

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 23929 & 23968

**ORDER SUSTAINING DEBTORS' SEVENTIETH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the seventieth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Seventieth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

| Claims to be Disallowed | | | | Surviving Claims | | | | | |
|-------------------------|--------------|------------------|--------------|------------------------|--------------|--------------|---------------------------------|--------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 4804 | Name on file | FTX Trading Ltd. | STX-PERP | 0.0000000000000000 | 70514 | Name on file | FTX Trading Ltd. | STX-PERP | 0.0000000000000000 |
| | | | SUSH-PERP | 0.0000000000000000 | | | | SUSH-PERP | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000021 | | | | THETA-PERP | 0.0000000000000021 |
| | | | TRX | 399.941484002732700 | | | | TRX | 399.941484002732700 |
| | | | TRX-PERP | 0.0000000000000000 | | | | TRX-PERP | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | | | TULIP-PERP | 0.0000000000000000 |
| | | | UNI | 0.0000000061055550 | | | | UNI | 0.0000000061055550 |
| | | | UNI-PERP | 0.0000000000000073 | | | | UNI-PERP | 0.0000000000000073 |
| | | | USD | 390.259517309652800 | | | | USD | 390.259517309652800 |
| | | | USDIT | 110.304821712537420 | | | | USDIT | 110.304821712537420 |
| | | | USTC-PERP | 0.0000000000000000 | | | | USTC-PERP | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | | | VET-PERP | 0.0000000000000000 |
| | | | XRP | 0.0000000000000000 | | | | XLM-PERP | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | | | XRP | 0.0000000000000000 |
| | | | XTZ-20210924 | 0.0000000000000000 | | | | XRP-PERP | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000016 | | | | XTZ-20210924 | 0.0000000000000000 |
| | | | YFI-20210924 | 0.0000000000000000 | | | | XTZ-PERP | 0.0000000000000016 |
| | | | YFI-PERP | 0.0000000000000000 | | | | YFI-20210924 | 0.0000000000000000 |
| | | | | | | | | YFI-PERP | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| 1240 | Name on file | FTX Trading Ltd. | AR-PERP | 0.0000000000000000 | 12303* | Name on file | West Realm Shires Services Inc. | AR-PERP | 0.0000000000000000 |
| | | | AURY | 0.0000000100000000 | | | | AURY | 0.0000000100000000 |
| | | | BTC | 0.000000005937520 | | | | BTC | 0.000000005937520 |
| | | | DOT | 2.84638239598570 | | | | DOT | 2.84638239598570 |
| | | | DOT-PERP | 0.0000000000000000 | | | | DOT-PERP | 0.0000000000000000 |
| | | | ETH | 0.000000007459600 | | | | ETH | 0.000000007459600 |
| | | | FTM | 482.164944763333300 | | | | FTM | 482.164944763333300 |
| | | | FTT | 0.000000004859200 | | | | FTT | 0.000000004859200 |
| | | | LINK | 0.000000009999250 | | | | LINK | 0.000000009999250 |
| | | | LUNA2 | 0.000001437766095 | | | | LUNA2 | 0.000001437766095 |
| | | | LUNA2_LOCKED | 0.0000013354788045 | | | | LUNA2_LOCKED | 0.0000013354788045 |
| | | | LUNC | 0.313076411511260 | | | | LUNC | 0.313076411511260 |
| | | | LUNC-PERP | 0.0000000000000000 | | | | LUNC-PERP | 0.0000000000000000 |
| | | | RAY | 1,217.702146444802800 | | | | RAY | 1,217.702146444802800 |
| | | | SOL | 0.000000004065690 | | | | SOL | 0.000000004065690 |
| | | | SOL-PERP | 0.0000000000000000 | | | | SOL | 0.0000000000000000 |
| | | | USD | 15,487.849607273769000 | | | | USD | 15,487.849607273769000 |
| | | | USDIT | 0.15880809731345 | | | | USDIT | 0.15880809731345 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.5999990000000000 |
| 24593 | Name on file | FTX Trading Ltd. | BNB | 0.3200000000000000 | 42908 | Name on file | FTX Trading Ltd. | BNB | 0.3200000000000000 |
| | | | BTC | 0.1374861520000000 | | | | BTC | 0.1374861520000000 |
| | | | ETH | 0.7889616200000000 | | | | ETH | 0.7889616200000000 |
| | | | FTT | 0.00000000284607 | | | | FTT | 0.00000000284607 |
| | | | LINK | 40.0974730000000000 | | | | LINK | 40.0974730000000000 |
| | | | USD | 15,772.68908492011101 | | | | USD | 15,772.68908492011101 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.6013863600000000 |
| | | | | | | | | | 29.0392134400000000 |
| | | | | | | | | | 0.7908643100000000 |
| | | | | | | | | | 70.0391107000000000 |
| | | | | | | | | | 500.0000000000000000 |
| | | | | | | | | | 2.08796761719043 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.000000000914395 |
| | | | | | | | | | 0.0000000048000000 |
| | | | | | | | | | 0.0000000010000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| 5789 | Name on file | FTX Trading Ltd. | USD | 5,000.000000000000000 | 80167 | Name on file | West Realm Shires Services Inc. | USD | 5,000.000000000000000 |
| | | | USD | 13,834.400000000000000 | | | | USD | 13,834.400000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| | | | | | | | | | 0.0000000000000000 |
| 63011 | Name on file | FTX Trading Ltd. | BTC | 0.2707973200000000 | 63027 | Name on file | FTX Trading Ltd. | BTC | 0.2707973200000000 |
| | | | ETH | 0.1329515400000000 | | | | ETH | 0.1329515400000000 |
| | | | | | | | | | 0.0130810000000000 |
| | | | | | | | | | 3.0000000000000000 |
| | | | | | | | | | 0.0717984800000000 |
| | | | | | | | | | 0.0709090700000000 |
| | | | | | | | | | 2.0000000000000000 |
| | | | | | | | | | 6.0784800000000000 |
| | | | | | | | | | 1.829522307893547600 |
| | | | | | | | | | 0.3292515400000000 |
| | | | | | | | | | 0.1324682000000000 |
| | | | | | | | | | 0.0968118000000000 |
| | | | | | | | | | 2.0000000000000000 |
| | | | | | | | | | 1.941251245621071 |
| | | | | | | | | | 1.402508613621071 |
| | | | | | | | | | 7.0000000000000000 |
| | | | | | | | | | 0.1307195000000000 |
| | | | | | | | | | 2.0000000000000000 |
| | | | | | | | | | 5,136.004991241035000 |
| | | | | | | | | | 22,146.000000000000000 |
| 5789 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.0000000000000000 | 82502 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | | | APT-PERP | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | | | AR-PERP | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | | | ATOM-PERP | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | | | AVAX-PERP | 0.0000000000000000 |
| | | | BTC | 0.0000010400000000 | | | | BTC | 0.0000010400000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | | | CAKE-PERP | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | | | COMP-PERP | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | | | DOGE-PERP | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | | | EGLD-PERP | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | | | ENS-PERP | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | | | ETC-PERP | 0.0000000000000000 |
| | | | ETH | 0.0007913200000000 | | | | ETH | 0.0007913200000000 |
| | | | ETHW | 0.0005812000000000 | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|---------------------------------|--------------|-----------------------|------------------|--------------|---------------------------------|---------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 91598 | Name on file | West Realm Shires Services Inc. | LUNA2_LOCKED | 5.728673404000000 | 92790 | Name on file | West Realm Shires Services Inc. | Undetermined* | 5.728673404000000 |
| | | | LUNC | 534,613.1349328000000 | | | | | |
| | | | LUNC-PERP | 0.000000000000000 | | | | | |
| | | | MATIC | 1.471615540000000 | | | | | |
| | | | NEO-PERP | 0.000000000000000 | | | | | |
| | | | OKB-PERP | 0.000000000000000 | | | | | |
| | | | SHB-PERP | 0.000000000000000 | | | | | |
| | | | SOL-PERP | 0.000000000000000 | | | | | |
| | | | STMX-PERP | 0.000000000000000 | | | | | |
| | | | SUSHI-PERP | 0.000000000000000 | | | | | |
| | | | TRX | 15.193609156140370 | | | | | |
| | | | USD | 8,879.621294009126000 | | | | | |
| | | | USDT | 0.000000010942303 | | | | | |
| | | | VET-PERP | 0.000000000000000 | | | | | |
| | | | XRP | 30.331807140000000 | | | | | |
| | | | XRP-PERP | 0.000000000000000 | | | | | |
| | | | ETH | 2.251000000000000 | | | | | |
| | | | ETHW | 2.255000000000000 | | | | | |
| | | | USD | 5,011.447722153420000 | | | | | |
| 39142 | Name on file | FTX Tradine Ltd. | AVAX | 0.000000000000000 | 76308 | Name on file | FTX Tradine Ltd. | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | | | | |
| | | | BNB | 0.795000000000000 | | | | | |
| | | | FTM-PERP | 0.000000000000000 | | | | | |
| | | | FTT | 25.124602520000000 | | | | | |
| | | | LUNA2 | 0.006747512121000 | | | | | |
| | | | LUNA2_LOCKED | 0.013744195880000 | | | | | |
| | | | MATIC | 2.000000000000000 | | | | | |
| | | | SUP-PERP | 0.000000000000000 | | | | | |
| | | | TRX | 0.000176500000000 | | | | | |
| | | | USD | 19,189.7387076986000 | | | | | |
| | | | USDT | 1,048.830442074437000 | | | | | |
| | | | USTC | 0.951343071731000 | | | | | |
| 23170 | Name on file | FTX Tradine Ltd. | AAVE | 0.00000000608710 | 53866* | Name on file | FTX Tradine Ltd. | | 0.00000000608710 |
| | | | ABNB | 0.010577843089450 | | | | | |
| | | | AMZN | 0.000175538000000 | | | | | |
| | | | AMZNPRE | -0.00000000110610 | | | | | |
| | | | AVAX-PERP | 0.000000000000000 | | | | | |
| | | | BABA | 0.000155041478162 | | | | | |
| | | | BIT | 0.003970000000000 | | | | | |
| | | | BNB | 0.006186862261219 | | | | | |
| | | | BNB-PERP | 0.000000000000000 | | | | | |
| | | | BTC | 0.000081158133099 | | | | | |
| | | | BTC-PERP | 0.000000000000000 | | | | | |
| | | | CFX | 1.031480130000000 | | | | | |
| | | | CUSD-PERP | 0.000000000000000 | | | | | |
| | | | DOGE | 0.04513670363840 | | | | | |
| | | | EDIN | 6.100000000000000 | | | | | |
| | | | ETH | 0.000264026303093 | | | | | |
| | | | ETHW | 0.00026617733093 | | | | | |
| | | | FIDA | 400.401782330000000 | | | | | |
| | | | FLOW-PERP | 0.000000000000000 | | | | | |
| | | | FTT | 300.0760297595860 | | | | | |
| 55963 | Name on file | FTX Tradine Ltd. | FTX-PERP | -17,400.7000000000000 | 79410 | Name on file | FTX Tradine Ltd. | | -17,400.7000000000000 |
| | | | LINK | 0.00219597072680 | | | | | |
| | | | LUNC-PERP | 0.000000000000000 | | | | | |
| | | | MANA | 0.004920000000000 | | | | | |
| | | | MAPS | 0.252332130000000 | | | | | |
| | | | NFLX | 17.660081650000000 | | | | | |
| | | | NVDA | 0.000020000000000 | | | | | |
| | | | REN-PERP | 0.000000000000000 | | | | | |
| | | | SOL | 0.000000010000000 | | | | | |
| | | | SOL-PERP | -1,725.9900000000000 | | | | | |
| | | | SRM | 59.626170010000000 | | | | | |
| | | | SRM_LOCKED | 118.0252903100000 | | | | | |
| | | | SUSHI | 0.402452301037096 | | | | | |
| | | | TRX | 0.001207186375500 | | | | | |
| | | | TSIA | 0.000091950000000 | | | | | |
| | | | TSIA | 29.58523887459360 | | | | | |
| | | | USD | 74,117.49523883139000 | | | | | |
| | | | USDT | 0.53995787255272 | | | | | |
| | | | YFI | 0.00002988266975 | | | | | |
| 18027 | Name on file | FTX Tradine Ltd. | ALICE | 10.000050000000000 | 90644 | Name on file | FTX Tradine Ltd. | | 10.000050000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | | | | |
| | | | ALT-20210924 | 0.000000000000000 | | | | | |
| | | | ALT-PERP | 0.000000000000000 | | | | | |
| | | | BADGER | 0.005623450000000 | | | | | |
| | | | BADGER-PERP | 0.000000000000000 | | | | | |
| | | | BNB | 0.000071500000000 | | | | | |
| | | | BTC | 0.322590033575000 | | | | | |
| | | | BTC-20210625 | 0.000000000000000 | | | | | |
| | | | BTC-20211231 | 0.000000000000000 | | | | | |
| | | | BTC-PERP | 0.000000000000000 | | | | | |
| | | | EOS-PERP | 0.000000000000000 | | | | | |
| | | | ETH | 1.940851586150000 | | | | | |
| | | | ETH-PERP | 0.000000000000000 | | | | | |
| | | | ETHW | 1.940851580000000 | | | | | |
| | | | FLOW-PERP | 0.000000000000000 | | | | | |
| | | | FTT | 160.075210987754080 | | | | | |
| | | | FTT-PERP | 0.000000000000000 | | | | | |
| | | | HT-PERP | 0.000000000000000 | | | | | |
| | | | LUNA2 | 3.725119990000000 | | | | | |
| 1180 | Name on file | FTX Tradine Ltd. | LUNA2_LOCKED | 8.691946443000000 | 87854 | Name on file | West Realm Shires Services Inc. | | 8.691946443000000 |
| | | | LUNC | 12.000000000000000 | | | | | |
| | | | MKR | 0.251002125500000 | | | | | |
| | | | MKR-PERP | 0.000000000000000 | | | | | |
| | | | OMG-20211231 | 0.000000000000000 | | | | | |
| | | | OMG-PERP | 0.000000000000000 | | | | | |
| | | | REEF-PERP | 0.000000000000000 | | | | | |
| | | | REN-PERP | 0.000000000000000 | | | | | |
| | | | RUNE | 16.031701200000000 | | | | | |
| | | | RUNE-PERP | 0.000000000000000 | | | | | |
| | | | SARS | 350.000000000000000 | | | | | |
| | | | SOL | 23.098704750000000 | | | | | |
| | | | SOL-20210326 | 0.000000000000000 | | | | | |
| | | | SOL-20210625 | 0.000000000000000 | | | | | |
| | | | SOL-PERP | 0.000000000000000 | | | | | |
| | | | SRM | 70.000000000000000 | | | | | |
| | | | SRM-PERP | 0.000000000000000 | | | | | |
| | | | TRX | 0.000001150000000 | | | | | |
| | | | USD | 3,811.7169626167000 | | | | | |
| | | | USDT | 0.000000020153840 | | | | | |
| 18027 | Name on file | FTX Tradine Ltd. | ALICE | 10.000050000000000 | 90644 | Name on file | FTX Tradine Ltd. | | 10.000050000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | | | | |
| | | | AXI | | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------|----------------|-------------------------|------------------|--------------|------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 601 | Name on file | FTX Trading Ltd. | USD | 0.000000009340610 | 42144 | Name on file | FTX Trading Ltd. | USD | 0.000000009340610 |
| | | | | 103.175.795023252970000 | | | | | 103.175.795023252970000 |
| | | | | 16.072.000000000000000 | | | | | 16.072.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000580000000 | | | | | 0.000000580000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 4,323.880000000000000 | | | | | 4,323.880000000000000 |
| 29416 | Name on file | FTX Trading Ltd. | AAVE | 34.389278000000000 | 6500* | Name on file | FTX Trading Ltd. | AAVE | 34.389278000000000 |
| | | | | 199.843740000000000 | | | | | 199.843740000000000 |
| | | | | 76.548782170000000 | | | | | 76.548782170000000 |
| | | | | 71.159600000000000 | | | | | 71.159600000000000 |
| | | | | 1.000.0000000000000 | | | | | 1.000.0000000000000 |
| | | | | 51.712103599000000 | | | | | 51.712103599000000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 34840 | Name on file | FTX Trading Ltd. | AAVE | 0.009900000000000 | 64172 | Name on file | FTX Trading Ltd. | AAVE | 0.009900000000000 |
| | | | | 0.039900000000000 | | | | | 0.039900000000000 |
| | | | | 0.201000000000000 | | | | | 0.201000000000000 |
| | | | | 9.938000000000000 | | | | | 9.938000000000000 |
| | | | | 1.211100000000000 | | | | | 1.211100000000000 |
| | | | | 0.699800000000000 | | | | | 0.699800000000000 |
| | | | | 1.000000000000000 | | | | | 1.000000000000000 |
| | | | | 0.005500000000000 | | | | | 0.005500000000000 |
| | | | | 1.895700000000000 | | | | | 1.895700000000000 |
| | | | | | | | | | |
| 26176 | Name on file | FTX Trading Ltd. | 1INCH-20211231 | 0.000000000000000 | 54562 | Name on file | FTX Trading Ltd. | 1INCH-20211231 | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| 4600* | Name on file | FTX Trading Ltd. | 1INCH-20211231 | 0.000000000000000 | 54562 | Name on file | FTX Trading Ltd. | 1INCH-20211231 | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |
| | | | | 0.000000000000000 | | | | | 0.000000000000000 |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|---------------------------------|-----------|-------------------------|------------------|--------------|---------------------------------|---------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 82963 | Name on file | FTX Trading Ltd. | USTC-PERP | 0.0000000000000000 | 82844 | Name on file | FTX Trading Ltd. | USTC-PERP | 0.0000000000000000 |
| | | | YH-PERP | 0.0000000000000000 | | | | YH-PERP | 0.0000000000000000 |
| | | | AVAX | 0.0006713300000000 | | | | AVAX | 0.0006713300000000 |
| | | | BAD | 1.0000000000000000 | | | | BAD | 1.0000000000000000 |
| | | | BNB | 20.1167969000000000 | | | | BNB | 20.1167969000000000 |
| | | | BTC | 5.0366974700000000 | | | | BTC | 5.0366974700000000 |
| | | | DENT | 1.0000000000000000 | | | | DENT | 1.0000000000000000 |
| 9753 | Name on file | West Realm Shires Services Inc. | KIN | 2.0000000000000000 | 97998 | Name on file | West Realm Shires Services Inc. | KIN | 2.0000000000000000 |
| | | | USD | 0.000130601150425 | | | | USD | 0.000130601150425 |
| | | | USD | 74,815.0000000000000000 | | | | USD | 74,718.0000000000000000 |
| | | | USD | 25,000.0000000000000000 | | | | USD | 25,000.0000000000000000 |
| | | | USD | 0.3292794230000000 | | | | USD | 0.0000000000000000 |
| | | | BTC | 0.2000000000000000 | | | | SIRCH-PERP | 0.0000000000000000 |
| | | | ETH | 2.1516257000000000 | | | | AAVE-PERP | 0.0000000000000000 |
| 3845 | Name on file | FTX Trading Ltd. | FTT | 2.0276616640000000 | 38825 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 |
| | | | COMP | 0.2000000000000000 | | | | ALGO-PERP | 0.0000000000000000 |
| | | | GENE | 1.0000000000000000 | | | | ALICE-PERP | 0.0000000000000000 |
| | | | SOL | 2.0000000000000000 | | | | ALPHA-PERP | 0.0000000000000000 |
| | | | SRM | 4.0000000000000000 | | | | AMPL-PERP | 0.0000000000000000 |
| | | | USD | 560.8552099000000000 | | | | ATLAS | 699.9810000000000000 |
| | | | USD | 5,672.0560540000000000 | | | | ATOM-PERP | 0.0000000000000000 |
| 92674 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 97042 | Name on file | FTX Trading Ltd. | AUDIO-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | AVAX-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | AXS-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | BALBULL | 835.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | BAL-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | BAND-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | BAT-PERP | 0.0000000000000000 |
| 8646 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 57042 | Name on file | FTX Trading Ltd. | BNB-PERP | 0.3291794230000000 |
| | | | USD | 0.0000000000000000 | | | | BTC | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | BTC-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | CHX-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | CAKE-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | CELO-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | CEL-PERP | 0.0000000000000000 |
| 10651 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51735 | Name on file | FTX Trading Ltd. | CHZ-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | COMP | 0.2000000000000000 |
| | | | USD | 0.0000000000000000 | | | | COMP-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | CRV-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | CVC-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | DASH-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | DENT-PERP | 0.0000000000000000 |
| 23076 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | DODGE-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | DODGE-BULL | 2.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | DODGE-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | DOT-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | DYDX-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | EGLD-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | ENG-PERP | 0.0000000000000000 |
| 10060 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | EOS-BULL | 149,500.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | EOS-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | ETH | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | ETH-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | ETHW | 0.001625700000000000 |
| | | | USD | 0.0000000000000000 | | | | FLM-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | FTM-PERP | 0.0000000000000000 |
| 33819 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | FTT | 2.0276616647228900 |
| | | | USD | 0.0000000000000000 | | | | FTT-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | FTX-DENT-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | GENE | 1.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | GRTBULL | 145.4000000000000000 |
| | | | USD | 0.0000000000000000 | | | | HRT-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | ICP-PERP | 0.0000000000000000 |
| 23076 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | IOA-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | KAVA-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | KIN-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | KSM-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | LINK-BULL | 30.000000000000000000 |
| | | | USD | 0.0000000000000000 | | | | LINK-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | LRC-PERP | 0.0000000000000000 |
| 23076 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | LTC-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | LUNC-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | MANA-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | MATIC-BULL | 137.7000000000000000 |
| | | | USD | 0.0000000000000000 | | | | MATIC-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | MKBULL | 1.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | MKR-PERP | 0.0000000000000000 |
| 23076 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | NEO-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | OMG-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | ONE-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | ONT-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | PERP-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | RAY-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | REEF-PERP | 0.0000000000000000 |
| 23076 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | REN-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | RSR-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | RUNE-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SAND-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SKL-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SLP-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SOL | 2.0000000000000000 |
| 23076 | Name on file | FTX Trading Ltd. | USD | 0.0000000000000000 | 51869 | Name on file | FTX Trading Ltd. | SOL-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SRM | 4.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SRM-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | STORI-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | SXP-PERP | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|-------------------|--------------|-------------------------|------------------|--------------|-------------------|--------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 66607 | Name on file | FTX Tradline Ltd. | BNB | 0.007652489597600 | 89947 | Name on file | FTX Tradline Ltd. | BNB | 0.007652489597600 |
| | | | BTC | 0.000000133500000 | | | | BTC | 0.000000133500000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | COMP | 5.000087103995000 | | | | COMP | 5.000087103995000 |
| | | | ENS | 2.600020000000000 | | | | ENS | 2.600020000000000 |
| | | | ETH | 0.000823880139575 | | | | ETH | 0.000823880139575 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 1.00082880139575 | | | | ETHW | 1.00082880139575 |
| | | | FIDA | 455.000645000000000 | | | | FIDA | 455.000645000000000 |
| | | | FTT | 592.196160000000000 | | | | FTT | 592.196160000000000 |
| | | | GST | 17,252.400000000000000 | | | | GST | 17,252.400000000000000 |
| | | | LINK | 0.010563080000000 | | | | LINK | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | LOOKS-PERP | 0.000000000000000 |
| | | | LTC | 3.448517443000000 | | | | LTC | 0.000000000000000 |
| | | | LUNA2 | 2.296189094000000 | | | | LUNA2 | 2.296189094000000 |
| | | | LUNA2_LOCKED | 5.357774540000000 | | | | LUNA2_LOCKED | 5.357774540000000 |
| | | | LUNC | 500,000.0096775500000 | | | | LUNC | 500,000.0096775500000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | SAND | 95.002005000000000 | | | | SAND | 95.002005000000000 |
| | | | SHB | 78,592.000000000000000 | | | | SHB | 78,592.000000000000000 |
| | | | SHB-PERP | 0.000000000000000 | | | | SHB-PERP | 0.000000000000000 |
| | | | SOL | 2.000010000000000 | | | | SOL | 2.000010000000000 |
| | | | TRX | 0.001453000000000 | | | | TRX | 0.001453000000000 |
| | | | USD | 33,582.371263283945000 | | | | USD | 33,582.371263283945000 |
| | | | USDT | 93.749989000000000 | | | | USDT | 0.000000000000000 |
| | | | YFI | 0.000833861851129 | | | | YFI | 0.000833861851129 |
| | | | YFI-PERP | -0.000000000000010 | | | | YFI-PERP | -0.000000000000010 |
| | | | AAVE-PERP | 0.000000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | | | ALCX-PERP | 0.000000000000000 |
| | | | ALPH | 8,028.937638100000000 | | | | ALPH | 8,028.937638100000000 |
| | | | AR-PERP | 0.000000000000000 | | | | AR-PERP | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | | | ASD-PERP | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | | | BAL-PERP | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB | 0.023200007796288 | | | | BNB | 0.023200007796288 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BSV-20210625 | 0.000000000000000 | | | | BSV-20210625 | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | | | BSV-PERP | 0.000000000000000 |
| | | | BTC | 0.441190367733600 | | | | BTC | 0.441190367733600 |
| | | | BTC-20211231 | 0.000000000000000 | | | | BTC-20211231 | 0.000000000000000 |
| | | | BTC-PERP | -0.001100000000000 | | | | BTC-PERP | -0.001100000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | | | BTTPRE-PERP | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | | | CAKE-PERP | 0.000000000000000 |
| | | | CHC-PERP | 0.000000000000000 | | | | CHC-PERP | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | | | COMP-PERP | 0.000000000000000 |
| | | | CONV-PERP | 0.000000000000000 | | | | CONV-PERP | 0.000000000000000 |
| | | | DEFBULL | 0.000000002617900 | | | | DEFBULL | 0.000000002617900 |
| | | | DEFI-PERP | 0.000000000000000 | | | | DEFI-PERP | 0.000000000000000 |
| | | | DODO-PERP | -0.000000000000007 | | | | DODO-PERP | -0.000000000000007 |
| | | | DOGE | 647.230606000000000 | | | | DOGE | 647.230606000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | DRGN-PERP | 0.000000000000000 | | | | DRGN-PERP | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | | | EOS-PERP | 0.000000000000000 |
| | | | ETCBEAR | 9,010.1950000000000 | | | | ETCBEAR | 9,010.1950000000000 |
| | | | ETC-PERP | -0.000000000000016 | | | | ETC-PERP | -0.000000000000016 |
| | | | ETH | 2.541443714200000 | | | | ETH | 2.541443714200000 |
| | | | ETH-20210625 | 0.000000000000000 | | | | ETH-20210625 | 0.000000000000000 |
| | | | ETH-20211231 | 0.000000000000000 | | | | ETH-20211231 | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 2.541443714200000 | | | | ETHW | 2.541443714200000 |
| | | | EXCH-PERP | 0.000000000000000 | | | | EXCH-PERP | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | | | FIL-PERP | 0.000000000000000 |
| | | | FTT | 417.425769001741060 | | | | FTT | 417.425769001741060 |
| | | | FTT-PERP | 53.999999999998000 | | | | FTT-PERP | 53.999999999998000 |
| | | | GRT-PERP | 0.000000000000000 | | | | GRT-PERP | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | | | HOT-PERP | 0.000000000000000 |
| | | | LTC | 0.002095500000000 | | | | LTC | 0.002095500000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNA2 | 4.592378100000000 | | | | LUNA2 | 4.592378100000000 |
| | | | LUNA2_LOCKED | 10.715548900000000 | | | | LUNA2_LOCKED | 10.715548900000000 |
| | | | LUNC | 1,000,000.0000000000000 | | | | LUNC | 1,000,000.0000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | | | MEDIA-PERP | 0.000000000000000 |
| | | | MER | 4,389.031000000000000 | | | | MER | 4,389.031000000000000 |
| | | | MER-PERP | 0.000000000000000 | | | | MER-PERP | 0.000000000000000 |
| | | | MTA | 694.004565000000000 | | | | MTA | 694.004565000000000 |
| | | | MTL-PERP | 0.000000000000000 | | | | MTL-PERP | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | | | NEO-PERP | 0.000000000000000 |
| | | | OXY | 0.918987000000000 | | | | OXY | 0.918987000000000 |
| | | | PERP-PERP | 0.000000000000001 | | | | PERP-PERP | 0.000000000000001 |
| | | | PRDAM-PERP | 0.000000000000000 | | | | PRDAM-PERP | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | ROCK | 26.335841719500000 | | | | ROCK | 26.335841719500000 |
| | | | ROCK-PERP | 0.000000000000000 | | | | ROCK-PERP | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | | | SC-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SOL | 107.676956810000000 | | | | SOL | 107.676956810000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SRM | 753.891895940000000 | | | | SRM | 753.891895940000000 |
| | | | SRM_LOCKED | 8.905462380000000 | | | | SRM_LOCKED | 8.905462380000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | STP-PERP | 0.000000000000014 | | | | STP-PERP | 0.000000000000014 |
| | | | STG | 373.000000000000000 | | | | STG | 373.000000000000000 |
| | | | SUSHI | 0.000461209750998 | | | | SUSHI | 0.000461209750998 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | | | SXP-PERP | 0.000000000000000 |
| | | | TLM | 1,999.021610000000000 | | | | TLM | 1,999.021610000000000 |
| | | | TKN-PERP | 0.000000000000000 | | | | TKN-PERP | 0.000000000000000 |
| | | | UNI-PERP | -0.000000000000003 | | | | UNI-PERP | -0.000000000000003 |
| | | | USD | 3,366.212289742015000 | | | | USD | 3,366.212289742015000 |
| | | | USDT | 6,297.557678911510000 | | | | USDT | 6,297.557678911510000 |
| | | | XAUT-PERP | 0.000000000000000 | | | | XAUT-PERP | 0.000000000000000 |
| | | | XRP-PERP | 0 | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|--------------|---------|---------------------|------------------|--------------|--------|---------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | CRV-PERP | | 0.000000000000000 | | CRV-PERP | | | 0.000000000000000 |
| | | CVX | | 0.273400000000000 | | CVX | | | 0.273400000000000 |
| | | CVX-PERP | | 0.000000000000000 | | CVX-PERP | | | 0.000000000000000 |
| | | DAWN | | 0.090032250000000 | | DAWN | | | 0.090032250000000 |
| | | DAWN-PERP | | 0.000000000000000 | | DAWN-PERP | | | 0.000000000000000 |
| | | DEP-PERP | | 0.000000000000000 | | DEP-PERP | | | 0.000000000000000 |
| | | DEP-PERP | | 0.000000000000000 | | DEP-PERP | | | 0.000000000000000 |
| | | DPL | | 29.565375000000000 | | DPL | | | 29.565375000000000 |
| | | DMG | | 311.816250000000000 | | DMG | | | 311.816250000000000 |
| | | DOGE-PERP | | 0.000000000000000 | | DOGE-PERP | | | 0.000000000000000 |
| | | DYDX-PERP | | 0.000000000000000 | | DYDX-PERP | | | 0.000000000000000 |
| | | EDEN-PERP | | 0.0000000001451 | | EDEN-PERP | | | 0.0000000001451 |
| | | EGLO-PERP | | 0.000000000000000 | | EGLO-PERP | | | 0.000000000000000 |
| | | EOS-PERP | | 0.000000000000000 | | EOS-PERP | | | 0.000000000000000 |
| | | ETC-PERP | | 0.000000000000000 | | ETC-PERP | | | 0.000000000000000 |
| | | ETH | | 0.009489210000000 | | ETH | | | 0.009489210000000 |
| | | ETH-PERP | | 0.000000000000000 | | ETH-PERP | | | 0.000000000000000 |
| | | ETHW | | 0.009489210000000 | | ETHW | | | 0.009489210000000 |
| | | ETHW-PERP | | 0.000000000000000 | | ETHW-PERP | | | 0.000000000000000 |
| | | FIDA | | 0.786250000000000 | | FIDA | | | 0.786250000000000 |
| | | FIDA-PERP | | 0.000000000000000 | | FIDA-PERP | | | 0.000000000000000 |
| | | FRONT | | 0.052375000000000 | | FRONT | | | 0.052375000000000 |
| | | FTT | | 26.000918654181400 | | FTT | | | 26.000918654181400 |
| | | FTT-PERP | | -0.000000000046384 | | FTT-PERP | | | -0.000000000046384 |
| | | FXS-PERP | | 0.000000000000000 | | FXS-PERP | | | 0.000000000000000 |
| | | GENE | | 0.001040336091167 | | GENE | | | 0.001040336091167 |
| | | GENE | | 0.142107000000000 | | GENE | | | 0.142107000000000 |
| | | GMT | | 0.719545000000000 | | GMT | | | 0.719545000000000 |
| | | GMT-PERP | | 0.000000000000000 | | GMT-PERP | | | 0.000000000000000 |
| | | GODS | | 0.057750000000000 | | GODS | | | 0.057750000000000 |
| | | GOG | | 16.483060000000000 | | GOG | | | 16.483060000000000 |
| | | GOT-PERP | | 0.000000000000000 | | GOT-PERP | | | 0.000000000000000 |
| | | GT | | 0.254542500000000 | | GT | | | 0.254542500000000 |
| | | HGET | | 0.393249750000000 | | HGET | | | 0.393249750000000 |
| | | HMT | | 0.890750000000000 | | HMT | | | 0.890750000000000 |
| | | HNT | | 0.069220000000000 | | HNT | | | 0.069220000000000 |
| | | HNT-PERP | | 0.000000000000000 | | HNT-PERP | | | 0.000000000000000 |
| | | HODL | | 0.032560760896469 | | HODL | | | 0.032560760896469 |
| | | HT | | 3.808400000000000 | | HT | | | 3.808400000000000 |
| | | HT-PERP | | 0.000000000000000 | | HT-PERP | | | 0.000000000000000 |
| | | HUM-PERP | | 0.000000000000000 | | HUM-PERP | | | 0.000000000000000 |
| | | HXRO | | 1.118180000000000 | | HXRO | | | 1.118180000000000 |
| | | ICP-PERP | | -0.00000000018189 | | ICP-PERP | | | -0.00000000018189 |
| | | IMX | | 0.009162500000000 | | IMX | | | 0.009162500000000 |
| | | IMX-PERP | | 0.000000000000000 | | IMX-PERP | | | 0.000000000000000 |
| | | JASMY-PERP | | 0.000000000000000 | | JASMY-PERP | | | 0.000000000000000 |
| | | JOI | | 1.454440000000000 | | JOI | | | 1.454440000000000 |
| | | JPY | | 60.542774954000000 | | JPY | | | 60.542774954000000 |
| | | KAVA-PERP | | 0.000000000000000 | | KAVA-PERP | | | 0.000000000000000 |
| | | KEBT | | 1.684391250000000 | | KEBT | | | 1.684391250000000 |
| | | KIN-PERP | | 0.000000000000000 | | KIN-PERP | | | 0.000000000000000 |
| | | KLAY-PERP | | 0.000000000000000 | | KLAY-PERP | | | 0.000000000000000 |
| | | KNC-PERP | | 0.000000000000000 | | KNC-PERP | | | 0.000000000000000 |
| | | KOS | | 79.518000000000000 | | KOS | | | 79.518000000000000 |
| | | KOS-PERP | | 0.000000000000000 | | KOS-PERP | | | 0.000000000000000 |
| | | LDO-PERP | | 0.000000000000000 | | LDO-PERP | | | 0.000000000000000 |
| | | LEO | | 0.838120000000000 | | LEO | | | 0.838120000000000 |
| | | LEO-PERP | | 0.000000000000000 | | LEO-PERP | | | 0.000000000000000 |
| | | LINK-PERP | | 0.000000000000000 | | LINK-PERP | | | 0.000000000000000 |
| | | LOOKS | | 1.720700000000000 | | LOOKS | | | 1.720700000000000 |
| | | LOOKS-PERP | | 0.000000000000000 | | LOOKS-PERP | | | 0.000000000000000 |
| | | LRC | | 60.706990000000000 | | LRC | | | 60.706990000000000 |
| | | LUNA2 | | 0.000548146250000 | | LUNA2 | | | 0.000548146250000 |
| | | LUNA2_LOCKED | | 0.001270079170000 | | LUNA2_LOCKED | | | 0.001270079170000 |
| | | LUNC | | 119.360000000000000 | | LUNC | | | 119.360000000000000 |
| | | LUNC-PERP | | 0.000000000000000 | | LUNC-PERP | | | 0.000000000000000 |
| | | MAVS-PERP | | 0.000000000000000 | | MAVS-PERP | | | 0.000000000000000 |
| | | MASK | | 3.000000000000000 | | MASK | | | 3.000000000000000 |
| | | MASK-PERP | | 0.000000000000000 | | MASK-PERP | | | 0.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 | | MATIC-PERP | | | 0.000000000000000 |
| | | MCB | | 0.009663700000000 | | MCB | | | 0.009663700000000 |
| | | MCB-PERP | | -0.000000000002728 | | MCB-PERP | | | -0.000000000002728 |
| | | MEDIA-PERP | | 0.000000000000000 | | MEDIA-PERP | | | 0.000000000000000 |
| | | MER-PERP | | 0.000000000000000 | | MER-PERP | | | 0.000000000000000 |
| | | MIRA-PERP | | 0.000000000000000 | | MIRA-PERP | | | 0.000000000000000 |
| | | MIRX-PERP | | 0.000000000000000 | | MIRX-PERP | | | 0.000000000000000 |
| | | MNGO | | 5.620800000000000 | | MNGO | | | 5.620800000000000 |
| | | MNGO-PERP | | 0.000000000000000 | | MNGO-PERP | | | 0.000000000000000 |
| | | MOB-PERP | | 0.000000000000000 | | MOB-PERP | | | 0.000000000000000 |
| | | MSTR-G125 | | 0.000000000000000 | | MSTR-G125 | | | 0.000000000000000 |
| | | MTA | | 1.016607500000000 | | MTA | | | 1.016607500000000 |
| | | MTA-PERP | | 0.000000000000000 | | MTA-PERP | | | 0.000000000000000 |
| | | MTL | | 0.421767500000000 | | MTL | | | 0.421767500000000 |
| | | NOK-G125 | | 0.000000000000000 | | NOK-G125 | | | 0.000000000000000 |
| | | CHS-PERP | | 0.000000000000000 | | CHS-PERP | | | 0.000000000000000 |
| | | ONE-PERP | | 0.000000000000000 | | ONE-PERP | | | 0.000000000000000 |
| | | CHRS-PERP | | 0.000000000000000 | | CHRS-PERP | | | 0.000000000000000 |
| | | QNY | | 100.000000000000000 | | QNY | | | 100.000000000000000 |
| | | QNY-PERP | | -0.000000000016740 | | QNY-PERP | | | -0.000000000016740 |
| | | PERP | | 18.000000000000000 | | PERP | | | 18.000000000000000 |
| | | PERP-PERP | | 0.000000000000000 | | PERP-PERP | | | 0.000000000000000 |
| | | POLIS | | 0.116851250000000 | | POLIS | | | 0.116851250000000 |
| | | POLIS-PERP | | 0.000000000000000 | | POLIS-PERP | | | 0.000000000000000 |
| | | PRISM | | 19.354150000000000 | | PRISM | | | 19.354150000000000 |
| | | PRIV-PERP | | 0.000000000000000 | | PRIV-PERP | | | 0.000000000000000 |
| | | PRISM-PERP | | 0.000000000000000 | | PRISM-PERP | | | 0.000000000000000 |
| | | PUNDEX-PERP | | 0.000000000000000 | | PUNDEX-PERP | | | 0.000000000000000 |
| | | QI | | 2.014250000000000 | | QI | | | 2.014250000000000 |
| | | RAMP-PERP | | 0.000000000000000 | | RAMP-PERP | | | 0.000000000000000 |
| | | RAY | | 1.786851245685794 | | RAY | | | 1.786851245685794 |
| | | RAY-PERP | | 0.000000000000000 | | RAY-PERP | | | 0.000000000000000 |
| | | REAL | | 0.099440000000000 | | REAL | | | 0.099440000000000 |
| | | REF-PERP | | 0.000000000000000 | | REF-PERP | | | 0.000000000000000 |
| | | REN-PERP | | 0.000000000000000 | | REN-PERP | | | 0.000000000000000 |
| | | RNDR-PERP | | 0.000000000000000 | | RNDR-PERP | | | 0.000000000000000 |
| | | RON-PERP | | 0.000000000000000 | | RON-PERP | | | 0.000000000000000 |
| | | ROCK | | 0.557181370000000 | | ROCK | | | 0.557181370000000 |
| | | ROCK-PERP | | 0.000000000000000 | | ROCK-PERP | | | 0.000000000000000 |
| | | ROSE-PERP | | 0.000000000000000 | | ROSE-PERP | | | 0.000000000000000 |
| | | RSR | | 6.692050000000000 | | RSR | | | 6.692050000000000 |
| | | RUNE | | 0.045000000000000 | | RUNE | | | 0.045000000000000 |
| | | RUNE-PERP | | 0.000000000000000 | | RUNE-PERP | | | 0.000000000000000 |
| | | RVN-PERP | | 0.000000000000000 | | RVN-PERP | | | 0.000000000000000 |
| | | SC-PERP | | 0.000000000000000 | | SC-PERP | | | 0.000000000000000 |
| | | SCRT-PERP | | 0.000000000000000 | | SCRT-PERP | | | 0.000000000000000 |
| | | SECO | | 0.990215000000000 | | SECO | | | 0.990215000000000 |
| | | SECO-PERP | | 0.000000000000000 | | SECO-PERP | | | 0.000000000000000 |
| | | SHB-PERP | | 0.000000000000000 | | SHB-PERP | | | 0.000000000000000 |
| | | SHT-PERP | | 0.000000000000000 | | SHT-PERP | | | 0.000000000000000 |
| | | SND | | 0.552854500000000 | | SND | | | 0.552854500000000 |
| | | SLP-PERP | | 0.000000000000000 | | SLP-PERP | | | 0.000000000000000 |
| | | SNK-PERP | | 0.000000000000000 | | SNK-PERP | | | 0.000000000000000 |
| | | SOL-PERP | | 0.000000000000000 | | SOL-PERP | | | 0.000000000000000 |
| | | SOS | | 279.663500000000000 | | SOS | | | 279.663500000000000 |
| | | SOL-PERP | | 0.000000000000000 | | SOL-PERP | | | 0.000000000000000 |
| | | SPR-PERP | | 720.000000000000000 | | SPR-PERP | | | 720.000000000000000 |
| | | SRN-PERP | | 0.000000000000000 | | SRN-PERP | | | 0.000000000000000 |
| | | STARS | | 0.953397500000000 | | STARS | | | 0.953397500000000 |
| | | STEP-PERP | | 0.000000000000000 | | STEP-PERP | | | 0.000000000000000 |
| | | STG | | 59.123287500000000 | | STG | | | 59.123287500000000 |
| | | STMX-PERP | | 0.000000000000000 | | STMX-PERP | | | 0.000000000000000 |
| | | STOX-PERP | | 0.000000000000000 | | STOX-PERP | | | 0.000000000000000 |
| | | STX-PERP | | 0.000000000000000 | | STX-PERP | | | 0.000000000000000 |
| | | SUSHI-PERP | | 0.000000000000000 | | SUSHI-PERP | | | 0.000000000000000 |
| | | TLM | | 0.303057500000000 | | TLM | | | 0.303057500000000 |
| | | TLRY | | 0.099810000000000 | | TLRY | | | 0.099810000000000 |
| | | TOKCON-PERP | | | | | | | |

| Claims to be Disallowed | | | | Claim Number | | Surviving Claims | | | |
|-------------------------|--------------|------------------|--------------|-------------------------|--------|------------------|---------------------------------|--------------|-------------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | Name | Debtor | Tickers | Ticker Quantity |
| 5827 | Name on file | FTX Trading Ltd. | ETH | 24,572.7000000000000000 | 80166 | Name on file | West Realm Shires Services Inc. | USD | 24,572.7000000000000000 |
| 6425 | Name on file | FTX Trading Ltd. | USD | 2,703.0900000000000000 | 85182 | Name on file | West Realm Shires Services Inc. | USD | 2,703.0900000000000000 |
| 13859 | Name on file | FTX Trading Ltd. | ATLAS | 0.0016610000000000 | 14017 | Name on file | FTX Trading Ltd. | ATLAS | 0.0016610000000000 |
| | | | BTC | 0.5892713900000000 | | | | BTC | 0.5892713900000000 |
| | | | BTC-PERP | 0.0000000000000000 | | | | BTC-PERP | 0.0000000000000000 |
| | | | COMP | 0.0000000010000000 | | | | COMP | 0.0000000010000000 |
| | | | CQT | 9,960.0996000000000000 | | | | CQT | 9,960.0996000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | | | ETH-PERP | 0.0000000000000000 |
| | | | FTT | 1,048.9513550000000000 | | | | FTT | 1,048.9513550000000000 |
| | | | IMX | 0.000000004628854 | | | | IMX | 0.000000004628854 |
| | | | LUNC-PERP | 0.0000000000000000 | | | | LUNC-PERP | 0.0000000000000000 |
| | | | MOB | 0.0000000100000000 | | | | MOB | 0.0000000100000000 |
| | | | RUNE | 0.0000000200000000 | | | | RUNE | 0.0000000200000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | | | RUNE-PERP | 0.0000000000000000 |
| | | | SAND | 0.8021300000000000 | | | | SAND | 0.8021300000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | | | SAND-PERP | 0.0000000000000000 |
| | | | SOL | 624.828571547466300 | | | | SOL | 624.828571547466300 |
| | | | SOL-0930 | 0.0000000000000000 | | | | SOL-0930 | 0.0000000000000000 |
| | | | SRM | 32.5121741300000000 | | | | SRM | 32.5121741300000000 |
| | | | SRM_LOCKED | 424.7946024800000000 | | | | SRM_LOCKED | 424.7946024800000000 |
| | | | STG | 7,047.7615209000000000 | | | | STG | 7,047.7615209000000000 |
| | | | TRX | 0.0013790000000000 | | | | TRX | 0.0013790000000000 |
| | | | UNB | 0.0771200000000000 | | | | UNB | 0.0771200000000000 |
| | | | USD | 2.39091571384412 | | | | USD | 2.39091571384412 |
| | | | USDOT | 0.623067913360683 | | | | USDOT | 0.623067913360683 |
| 38249 | Name on file | FTX Trading Ltd. | LUNA2-PERP | 0.0000000000000000 | 46452 | Name on file | FTX Trading Ltd. | BNB | 0.000000001700317 |
| | | | BNB | 0.0000000091700317 | | | | ETH | 0.0000000010000000 |
| | | | BTC-PERP | 0.0000000000000000 | | | | FTT | 0.115135340804720 |
| | | | BTC | 0.0000000100000000 | | | | GST | 0.0200000300000000 |
| | | | FTT | 0.115135340804720 | | | | LUNA2 | 1.8101076750000000 |
| | | | GST | 0.0200000300000000 | | | | LUNA2_LOCKED | 4.2258457400000000 |
| | | | LUNA2 | 1.8101076750000000 | | | | REAL | 0.0000000100000000 |
| | | | LUNA2_LOCKED | 4.2258457400000000 | | | | SOL | 313.640007420896000 |
| | | | POLIS-PERP | 0.0000000000000000 | | | | SOL-PERP | -0.000000000000042 |
| | | | REAL | 0.0000000100000000 | | | | TRYS-PERP | 0.0000000000000000 |
| | | | SOL | 313.640007420896000 | | | | USD | 1.1417566274000191 |
| | | | SOL-PERP | -0.000000000000042 | | | | USDOT | 0.003308217734041 |
| | | | TRYS-PERP | 0.0000000000000000 | | | | | |
| | | | USD | 1.1417566274000191 | | | | | |
| | | | USDOT | 0.003308217734041 | | | | | |
| 11152 | Name on file | FTX Trading Ltd. | LUNC-PERP | 0.0000000000000000 | 27548 | Name on file | FTX Trading Ltd. | BTC | 0.0122601737373900 |
| | | | ANC-PERP | 0.0000000000000000 | | | | ETH | 5.211101385531750 |
| | | | APF-PERP | 0.0000000000000000 | | | | ETHW | 0.001509804771272 |
| | | | BTC | 0.0122601737373900 | | | | FTM | 346.4311001900000000</ |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|---------------------------------|--------------|-----------------------|------------------|--------------|---------------------------------|------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | LINK-PERP | | | 0.00000000000000 |
| | | | | | | LTC-PERP | | | 0.00000000000000 |
| | | | | | | LUNC-PERP | | | 0.00000000000035 |
| | | | | | | MANA-PERP | | | 0.00000000000000 |
| | | | | | | MATIC | | | 6.8050000000000000 |
| | | | | | | MATIC-PERP | | | 0.00000000000000 |
| | | | | | | NEAR-PERP | | | -0.00000000000027 |
| | | | | | | POOL-PERP | | | -0.00000000000113 |
| | | | | | | RAY-PERP | | | 0.00000000000000 |
| | | | | | | RUNE | | | 0.01468146830000 |
| | | | | | | RUNE-PERP | | | 0.00000000000056 |
| | | | | | | SAND-PERP | | | 0.00000000000000 |
| | | | | | | SHIB-PERP | | | 0.00000000000000 |
| | | | | | | SOL | | | 0.00103812823698 |
| | | | | | | SOL-PERP | | | -0.00000000000027 |
| | | | | | | SRM-PERP | | | 0.00000000000000 |
| | | | | | | STEP-PERP | | | 0.00000000000099 |
| | | | | | | SUSH-PERP | | | 0.00000000000000 |
| | | | | | | USD | | | 0.955828834595623 |
| | | | | | | WAVES-PERP | | | 0.00000000000000 |
| | | | | | | ZIL-PERP | | | 0.00000000000000 |
| 92554 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.00000000000000 | 92556 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.00000000000000 |
| | | | AUDG-PERP | 0.00000000000000 | | | | AUDG-PERP | 0.00000000000000 |
| | | | AXS-PERP | 0.00000000000099 | | | | AXS-PERP | 0.00000000000099 |
| | | | BNB-PERP | 0.00000000000000 | | | | BNB-PERP | 0.00000000000000 |
| | | | BTC-PERP | 0.00000000000001 | | | | BTC-PERP | -0.00000000000001 |
| | | | CAKE-PERP | 0.00000000000000 | | | | CAKE-PERP | 0.00000000000000 |
| | | | CHZ-PERP | 0.00000000000000 | | | | CHZ-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | ETH-PERP | -0.000000000000142 | | | | ETH-PERP | -0.000000000000142 |
| | | | FTT | 0.08007148448960 | | | | FTT | 0.08007148448960 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | ICP-PERP | 0.000000000000227 | | | | ICP-PERP | 0.000000000000227 |
| | | | LTC-PERP | 0.00000000000000 | | | | LTC-PERP | 0.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000000 |
| | | | USD | 33.9997553770000000 | | | | USD | 0.00212138931024 |
| | | | USDT | 0.000000007228911 | | | | USDT | 33.99975532700728911 |
| | | | TRX-PERP | 0.00000000000000 | | | | TRX-PERP | 0.00000000000000 |
| 1518 | Name on file | FTX Trading Ltd. | USD | 7.6271000000000000 | 3802 | Name on file | FTX Trading Ltd. | USD | 7.6271000000000000 |
| 1347 | Name on file | FTX Trading Ltd. | USD | 14,228.00000000000000 | 46126 | Name on file | FTX Trading Ltd. | USD | 14,228.00000000000000 |
| 886 | Name on file | FTX US Services, Inc. | USD | 10,452.00000000000000 | 14441 | Name on file | West Realm Shires Services Inc. | AVAX | 8.56071195000000 |
| | | | | | | | | BAT | 0.095114346173993 |
| | | | | | | | | BTC | 7.20000000000000 |
| | | | | | | | | ETH | 58.00000000000000 |
| | | | | | | | | ETHW | 0.30521700000000 |
| | | | | | | | | SOL | 3.21400000000000 |
| | | | | | | | | ETHW | 2.23400000000000 |
| | | | | | | | | SOL | 17.40000000000000 |
| | | | | | | | | USD | 2.468.00000000000000 |
| | | | | | | | | USDT | 1.204.00000000000000 |
| 73534 | Name on file | West Realm Shires Services Inc. | ETH | 1.55692416000000 | 54101 | Name on file | West Realm Shires Services Inc. | ETH | 1.55692416000000 |
| | | | ETHW | 1.37042891000000 | | | | ETHW | 1.37042891000000 |
| | | | SOL | 83.33636622000000 | | | | SOL | 83.33636622000000 |
| | | | USD | 5,240.087248200000 | | | | USD | 5,240.087248200000 |
| 69491 | Name on file | FTX Trading Ltd. | ALGO | 2,821.94548370000000 | 76586 | Name on file | FTX Trading Ltd. | ALGO | 684.49466770000000 |
| | | | AMPL | 25.900375675460920 | | | | AMPL | 0.00000000000000 |
| | | | ATOM | 10.00005000000000 | | | | ATOM | 0.00000000000000 |
| | | | | | | | | POC Other Crypto Assertions: | |
| | | | | | | | | AUD[G]65.06711910000000 | |
| | | | | | | | | BAT[G]1.00000000000000 | |
| | | | | | | | | BAT[SOL.9479870500000000] | |
| | | | | | | | | BNB[G].0000459200000000 | |
| | | | AXS | 19.00009100000000 | | | | AXS | 0.00000000000000 |
| | | | CHZ | 560.02170000000000 | | | | CHZ | 2,144.63677466000000 |
| | | | CRV | 278.00139000000000 | | | | POC Other Crypto Assertions: | |
| | | | | | | | | CLV[ETH.64117826803064] | |
| | | | | | | | | CONV[10100.4178348800000000] | |
| | | | | | | | | DENT[13.0000000000000000] | |
| | | | | | | | | GALA[G]1001.4726277400000000 | |
| | | | DMG | 1,530.60000000000000 | | | | DMG | 0.00000000000000 |
| | | | ETH | 0.000000002556200 | | | | ETH | 113.21485138000000 |
| | | | ETHW | 0.0000002615000000 | | | | DMG | 0.00000000000000 |
| | | | FTT | 371.62125639674000 | | | | CRV | 0.21582047000000 |
| | | | GOOG | 3.00001000000000 | | | | ETHW | 0.00000000000000 |
| | | | HNT | 4.10002000000000 | | | | FTT | 47.60248434000000 |
| | | | LDO | 100.000000000000 | | | | GOOG | 0.00000000000000 |
| | | | LOOKS | 5.00002100000000 | | | | HNT | 0.00000000000000 |
| | | | LUA | 756.20378100000000 | | | | LDO | 0.00000000000000 |
| | | | | | | | | POC Other Crypto Assertions: | |
| | | | | | | | | LUNA[11208.8688022900000000] | |
| | | | LUNA2 | 0.000052947679890 | | | | MANA[156.1705603100000000] | |
| | | | LUNA2_LOCKED | 0.00012354486400 | | | | ORR[1757.1300229700000000] | |
| | | | MATH | 168.90081900000000 | | | | SLP[G01.153313920000000000] | |
| | | | MRNA | 1.00002000000000 | | | | LOOKS | 0.00000000000000 |
| | | | NFLX | 3.00001300000000 | | | | LUA | 0.00000000000000 |
| | | | NIO | 20.00010000000000 | | | | LUNA2 | 0.00000000000000 |
| | | | PFE | 8.00004000000000 | | | | LUNA2_LOCKED | 0.00000000000000 |
| | | | RSR | 20,000.10000000000000 | | | | MATH | 0.00000000000000 |
| | | | SAND | 88.00000000000000 | | | | MRNA | 0.00000000000000 |
| | | | SNY | 30.00007500000000 | | | | NFLX | 0.00000000000000 |
| | | | SOL | 10.00005000000000 | | | | NIO | 0.00000000000000 |
| | | | SPELL | 14,600.07100000000000 | | | | PFE | 0.00000000000000 |
| | | | STARS | 20.00000000000000 | | | | RSR | 0.00000000000000 |
| | | | SUSHI | 211.50100000000000 | | | | SAND | 0.00000000000000 |
| | | | TURY | 0.00040000000000 | | | | SNY | 0.00000000000000 |
| | | | TRX | 0.00000000000000 | | | | SOL | 0.00000000000000 |
| | | | | | | | | STARS | 0.00000000000000 |
| | | | | | | | | POC Other Crypto Assertions: | |
| | | | | | | | | STAN[G]26131.94481800000000 | |
| | | | | | | | | YFI[G041088080000000000] | |
| | | | TSLA | 3.00001500000000 | | | | SUSHI | 0.00000000000000 |
| | | | UBIT | 3,000.01500000000000 | | | | TRX | 0.00000000000000 |
| | | | USD | 0.20195046054000 | | | | TSLA | 0.00000000000000 |
| | | | USDT | 2.9842184659200000 | | | | UBIT | 0.00000000000000 |
| | | | USTC | 0.00749500000000 | | | | USD | 19.6625257624165789 |
| | | | WAXL | 1.00002000000000 | | | | USDT | 0.00000000000000 |
| | | | | | | | | USTC | 0.00000000000000 |
| | | | | | | | | WAXL | 0.00000000000000 |
| 68180 | Name on file | FTX Trading Ltd. | BAL | 0.0011797100000000 | 88837 | Name on file | FTX Trading Ltd. | BAL | 0.0011797100000000 |
| | | | BAL-PERP | 0.00000000000000 | | | | BAL-PERP | 0.00000000000000 |
| | | | BTC | 0.226751782955905 | | | | BTC | 0.226751782955905 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | CRV | 0.07185121000000 | | | | CRV | 0.07185121000000 |
| | | | DYDX | 0.01000000000000 | | | | DYDX | 0.01000000000000 |
| | | | DYDX-PERP | 0.00000000000000 | | | | DYDX-PERP | 0.00000000000000 |
| | | | EGD-PERP | 0.00000000000001 | | | | EGD-PERP | 0.00000000000001 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | FLOW-PERP | -0.000000000000454 | | | | FLOW-PERP | -0.000000000000454 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 150.48840135000000 | | | | FTT | 150.48840135000000 |
| | | | GLMR-PERP | 0.00000000000000 | | | | GLMR-PERP | 0.00000000000000 |
| | | | GRT | 0.00000000000000 | | | | GRT | 0.00000000000000 |
| | | | GRT-PERP | 0.00000000000000 | | | | GRT-PERP | 0.00000000000000 |
| | | | ICP-PERP | 0.00000000000000 | | | | ICP-PERP | 0.00000000000000 |
| | | | JET | 0.21158427000000 | | | | JET | 0.21158427000000 |
| | | | LOOKS | 0.35329010000000 | | | | LOOKS | 0.35329010000000 |
| | | | LUNA2 | 0.00028949912100 | | | | LUNA2 | 0.00028949912100 |
| | | | LUNA2_LOCKED | 0.00067497952100 | | | | LUNA2_LOCKED | 0.00067497952100 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MOB | 0.00200000000000 | | | | MOB | 0.00200000000000 |
| | | | MTA-PERP | 0.00000000000000 | | | | MTA-PERP | 0.00000000000000 |
| | | | NEAR-PERP | -0.000000000000113 | | | | NEAR-PERP | -0.000000000000113 |
| | | | OP-PERP | 0.00000000000000 | | | | OP-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000000 |
| | | | TRX | 0.00000000000000 | | | | TRX | 0.00000000000000 |
| | | | UNKE | 950.00000000000000 | | | | UNKE | 950.00000000000000 |
| | | | USD | 1,101.98120730864800 | | | | USD | 1,101.98120730864800 |
| | | | USDT | 0.00000000784336 | | | | USDT | 0.00000000784336 |
| | | | USTC | 0.04048600000000 | | | | USTC | 0.04048600000000 |
| | | | YFI | 0.00064310000000 | | | | YFI | 0.00064310000000 |
| | | | YFI-PERP | 0.00000000000000 | | | | YFI-PERP | 0.00000000000000 |
| 73802 | Name on file | FTX Trading Ltd. | AXS-PERP | -0.00000000000014 | 36900* | Name on file | FTX Trading Ltd. | AXS-PERP | -0.00000000000014 |
| | | | ADA-PERP | 0.00000000000000 | | | | ADA-PERP | 0.00000000000000 |
| | | | ALGO-PERP | 0.00000000000000 | | | | ALGO-PERP | 0.00000000000000 |
| | | | APR | 0.00000010000000 | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------|------------|-----------------------|------------------|--------------|------------------|------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | GMT | | 0.000000005683890 | | GMT | | | 0.000000005683890 |
| | | GMT-PERP | | 0.000000000000000 | | GMT-PERP | | | 0.000000000000000 |
| | | GST-PERP | | -0.000000000000798 | | GST-PERP | | | -0.000000000000798 |
| | | HNT-PERP | | -0.000000000000099 | | HNT-PERP | | | -0.000000000000099 |
| | | HT-PERP | | -0.000000000000170 | | HT-PERP | | | -0.000000000000170 |
| | | ICP-PERP | | 0.000000000000187 | | ICP-PERP | | | 0.000000000000187 |
| | | IMX-PERP | | 0.000000000000000 | | IMX-PERP | | | 0.000000000000000 |
| | | KNC-PERP | | 0.000000000000118 | | KNC-PERP | | | 0.000000000000118 |
| | | LDO-PERP | | 0.000000000000000 | | LDO-PERP | | | 0.000000000000000 |
| | | LUNA-PERP | | 0.000000000000000 | | LUNA-PERP | | | 0.000000000000000 |
| | | LUNA2-PERP | | 0.000000000000000 | | LUNA2-PERP | | | 0.000000000000000 |
| | | LUNC-PERP | | 0.000000000000000 | | LUNC-PERP | | | 0.000000000000000 |
| | | MALX-PERP | | 0.000000000000000 | | MALX-PERP | | | 0.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 | | MATIC-PERP | | | 0.000000000000000 |
| | | MINA-PERP | | 0.000000000000000 | | MINA-PERP | | | 0.000000000000000 |
| | | MINDA-PERP | | 0.000000000000000 | | MINDA-PERP | | | 0.000000000000000 |
| | | NEAR-PERP | | -0.000000000000257 | | NEAR-PERP | | | -0.000000000000257 |
| | | OP-PERP | | 0.000000000000000 | | OP-PERP | | | 0.000000000000000 |
| | | PEOPLE-PERP | | 0.000000000000000 | | PEOPLE-PERP | | | 0.000000000000000 |
| | | REF-PERP | | 0.000000000000000 | | REF-PERP | | | 0.000000000000000 |
| | | ROSE-PERP | | 0.000000000000000 | | ROSE-PERP | | | 0.000000000000000 |
| | | RSH-PERP | | 0.000000000000000 | | RSH-PERP | | | 0.000000000000000 |
| | | RUNE-PERP | | 0.000000000000000 | | RUNE-PERP | | | 0.000000000000000 |
| | | RVN-PERP | | 0.000000000000000 | | RVN-PERP | | | 0.000000000000000 |
| | | SOL-PERP | | 0.000000000000000 | | SOL-PERP | | | 0.000000000000000 |
| | | SNX-PERP | | 0.000000000000273 | | SNX-PERP | | | 0.000000000000273 |
| | | SOL | | 0.000000001684850 | | SOL | | | 0.000000001684850 |
| | | SOL-PERP | | 0.000000000000000 | | SOL-PERP | | | 0.000000000000000 |
| | | SPELL-PERP | | 0.000000000000000 | | SPELL-PERP | | | 0.000000000000000 |
| | | SRM | | 0.001494800000000 | | SRM | | | 0.001494800000000 |
| | | SRM_LOCKED | | 3.071611500000000 | | SRM_LOCKED | | | 3.071611500000000 |
| | | STG-PERP | | 0.000000000000000 | | STG-PERP | | | 0.000000000000000 |
| | | THETA-PERP | | 0.000000000000000 | | THETA-PERP | | | 0.000000000000000 |
| | | TRX | | 0.000031010000000 | | TRX | | | 0.000031010000000 |
| | | UNI-PERP | | -0.0000000000001818 | | UNI-PERP | | | -0.0000000000001818 |
| | | USD | | 1,098.2352794667400 | | USD | | | 1,098.2352794667400 |
| | | USDT | | 0.009794266775000 | | USDT | | | 0.009794266775000 |
| | | USTC-PERP | | 0.000000000000000 | | USTC-PERP | | | 0.000000000000000 |
| | | XLM-PERP | | 0.000000000000000 | | XLM-PERP | | | 0.000000000000000 |
| | | XRP-PERP | | 0.000000000000000 | | XRP-PERP | | | 0.000000000000000 |
| | | YFI-PERP | | -0.0000000000000014 | | YFI-PERP | | | -0.0000000000000014 |
| 16259 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 67201 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ATLAS | 0.314450000000000 | | | | ATLAS | 0.314450000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | BONA | 0.001375000000000 | | | | BONA | 0.001375000000000 |
| | | | BTC | 0.402627534967875 | | | | BTC | 0.402627534967875 |
| | | | BTCPERP | 0.000000000000000 | | | | BTCPERP | 0.000000000000000 |
| | | | BTI | 465.000000000000000 | | | | BTI | 465.000000000000000 |
| | | | BULL | 0.000038890100000 | | | | BULL | 0.000038890100000 |
| | | | BVCL | 0.000911869500000 | | | | BVCL | 0.000911869500000 |
| | | | COMP-PERP | 0.000000000000000 | | | | COMP-PERP | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | | | DEFI-PERP | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | | | DODO-PERP | 0.000000000000000 |
| | | | DOGE | 0.050030500000000 | | | | DOGE | 0.050030500000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | DYDX | 0.000000001000000 | | | | DYDX | 0.000000001000000 |
| | | | ETH | 0.000000177851944 | | | | ETH | 0.000000177851944 |
| | | | ETHBULL | 8.000090645000000 | | | | ETHBULL | 8.000090645000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.017081175000000 | | | | ETHW | 0.017081175000000 |
| | | | FIDA | 0.002640000000000 | | | | FIDA | 0.002640000000000 |
| | | | FTM | 0.023115000000000 | | | | FTM | 0.023115000000000 |
| | | | FTT | 0.336431190000000 | | | | FTT | 0.336431190000000 |
| | | | ICP-PERP | 0.000000000000000 | | | | ICP-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC | 0.000000000000000 | | | | LTC | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MAINA | 0.012620000000000 | | | | MAINA | 0.012620000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | | | MAPS-PERP | 0.000000000000000 |
| | | | MATIC | 0.010700000000000 | | | | MATIC | 0.010700000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | MNGO | 0.008050000000000 | | | | MNGO | 0.008050000000000 |
| | | | NEAR-PERP | 0.000000000000056 | | | | NEAR-PERP | 0.000000000000056 |
| | | | OMG | 0.001375000000000 | | | | OMG | 0.001375000000000 |
| | | | OMG-PERP | 0.000000000000000 | | | | OMG-PERP | 0.000000000000000 |
| | | | POLIS | 0.000071000000000 | | | | POLIS | 0.000071000000000 |
| | | | RAY | 1.000010000000000 | | | | RAY | 1.000010000000000 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | RUNE | 15.000600000000000 | | | | RUNE | 15.000600000000000 |
| | | | SAND | 0.013660000000000 | | | | SAND | 0.013660000000000 |
| | | | SOL | 0.002028470000000 | | | | SOL | 0.002028470000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SPELL | 72.221401470000000 | | | | SPELL | 72.221401470000000 |
| | | | SPELL-PERP | 0.000000000000000 | | | | SPELL-PERP | 0.000000000000000 |
| | | | SRM | 6.116395500000000 | | | | SRM | 6.116395500000000 |
| | | | SRM_LOCKED | 1.471393480000000 | | | | SRM_LOCKED | 1.471393480000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | THETAEDGE | 0.000010550000000 | | | | THETAEDGE | 0.000010550000000 |
| | | | TRX | 22.13929084760413 | | | | TRX | 22.13929084760413 |
| | | | USDT | 0.000000000000000 | | | | USDT | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| 19866 | Name on file | FTX Trading Ltd. | ATLAS | 0.000000000272000 | 6326 | Name on file | FTX Trading Ltd. | ATLAS | 0.000000000272000 |
| | | | AVAX | 0.000000000406480 | | | | AVAX | 0.000000000406480 |
| | | | BAND | 0.087070497923610 | | | | BAND | 0.087070497923610 |
| | | | BNB | 0.000000000396940 | | | | BNB | 0.000000000396940 |
| | | | BTC | 0.000000009793790 | | | | BTC | 0.000000009793790 |
| | | | DOT | 95.0191237876200 | | | | DOT | 95.0191237876200 |
| | | | ETH | 0.000000000639500 | | | | ETH | 0.000000000639500 |
| | | | ETHW | 0.00000000858400 | | | | ETHW | 0.00000000858400 |
| | | | FTM | 0.000000002479300 | | | | FTM | 0.000000002479300 |
| | | | LINK | 25.185248731718560 | | | | LINK | 25.185248731718560 |
| | | | FTT | 0.000000003413320 | | | | FTT | 0.000000003413320 |
| | | | MATIC | 0.000000003650140 | | | | MATIC | 0.000000003650140 |
| | | | RAY | 2.48185179129030100 | | | | RAY | 2.48185179129030100 |
| | | | SOL | 246.791226660000000 | | | | SOL | 246.791226660000000 |
| | | | SRM | 1,019.273980140000000 | | | | SRM | 1,019.273980140000000 |
| | | | | | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|-------------------|------------|----------------------|------------------|---------------|-------------------|--------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | BAND-PERP | | | 47.8000000000002900 |
| | | | | | | BAT-PERP | | | 0.000000000000000000 |
| | | | | | | BCB-PERP | | | -0.000000000000000007 |
| | | | | | | BT-PERP | | | 0.000000000000000000 |
| | | | | | | BWB-20210924 | | | 0.000000000000000000 |
| | | | | | | BWB-20211231 | | | 0.000000000000000000 |
| | | | | | | BWB-PERP | | | 0.000000000000000003 |
| | | | | | | BTC | | | 0.1407151255000000 |
| | | | | | | BTC-20210924 | | | 0.000000000000000000 |
| | | | | | | BTC-PERP | | | -0.000000000000000001 |
| | | | | | | CBP-PERP | | | 0.000000000000000000 |
| | | | | | | CAKE-PERP | | | -0.00000000000000142 |
| | | | | | | CELO-PERP | | | 0.000000000000000000 |
| | | | | | | CHP-PERP | | | 0.000000000000000000 |
| | | | | | | CHZ-0930 | | | 0.000000000000000000 |
| | | | | | | CHZ-PERP | | | 0.000000000000000000 |
| | | | | | | COMP-PERP | | | 0.000000000000000000 |
| | | | | | | CREAM-PERP | | | -0.000000000000000003 |
| | | | | | | CRO-PERP | | | 0.000000000000000000 |
| | | | | | | CRI-PERP | | | 0.000000000000000000 |
| | | | | | | DASH-PERP | | | -0.00000000000000028 |
| | | | | | | DENT-PERP | | | 0.000000000000000000 |
| | | | | | | DOGO-PERP | | | 0.00000000000011818 |
| | | | | | | DOGE-1230 | | | 0.000000000000000000 |
| | | | | | | DOGE-PERP | | | 0.000000000000000000 |
| | | | | | | DOT-PERP | | | 0.000000000000000000 |
| | | | | | | DYDX-PERP | | | 0.000000000000000000 |
| | | | | | | EGD-PERP | | | 0.00000000000000454 |
| | | | | | | EGD-PERP | | | 0.000000000000000003 |
| | | | | | | ENG-PERP | | | 0.000000000000000000 |
| | | | | | | ENG-PERP | | | -0.00000000000000113 |
| | | | | | | EQS-PERP | | | 0.000000000000000000 |
| | | | | | | ETC-PERP | | | 0.00000000000000241 |
| | | | | | | ETH | | | 0.0000000145500000 |
| | | | | | | ETH-20210924 | | | 0.000000000000000000 |
| | | | | | | ETH-PERP | | | -0.00000000000000015 |
| | | | | | | FIDA-PERP | | | 0.000000000000000000 |
| | | | | | | FIL-PERP | | | 0.000000000000000000 |
| | | | | | | FLM-PERP | | | 0.000000000000000000 |
| | | | | | | FLOW-PERP | | | 0.000000000000000000 |
| | | | | | | FTM-PERP | | | 0.000000000000000000 |
| | | | | | | FTT | | | 0.072061516920956 |
| | | | | | | FTT-PERP | | | -0.00000000000000056 |
| | | | | | | GALA-PERP | | | 0.000000000000000000 |
| | | | | | | GAL-PERP | | | -0.00000000000000156 |
| | | | | | | GAT-PERP | | | 0.000000000000000000 |
| | | | | | | GRT-PERP | | | 0.000000000000000000 |
| | | | | | | HNT-PERP | | | 0.000000000000000028 |
| | | | | | | HOT-PERP | | | 0.000000000000000000 |
| | | | | | | ICP-PERP | | | -0.00000000000000007 |
| | | | | | | IMX-PERP | | | 0.000000000000000000 |
| | | | | | | IOX-PERP | | | 0.000000000000000000 |
| | | | | | | IOX-PERP | | | 0.000000000000000000 |
| | | | | | | JASMY-PERP | | | 0.000000000000000000 |
| | | | | | | KAVA-PERP | | | 0.00000000000000454 |
| | | | | | | KNC-PERP | | | 0.000000000000005456 |
| | | | | | | KSHB-PERP | | | 0.000000000000000000 |
| | | | | | | KSM-PERP | | | 0.000000000000000014 |
| | | | | | | LINA-PERP | | | 0.000000000000000000 |
| | | | | | | LINK | | | 0.000000000000000000 |
| | | | | | | LINK-20211231 | | | -0.00000000000000007 |
| | | | | | | LINK-PERP | | | 0.00000000000000056 |
| | | | | | | LOCKS-PERP | | | 0.000000000000000000 |
| | | | | | | LKC-PERP | | | 0.000000000000000000 |
| | | | | | | LTC-PERP | | | 0.000000000000000000 |
| | | | | | | LUNC-PERP | | | 0.000000000000000000 |
| | | | | | | MANA-PERP | | | 0.000000000000000000 |
| | | | | | | MASK-PERP | | | 0.000000000000000000 |
| | | | | | | MATIC-PERP | | | 0.000000000000000000 |
| | | | | | | MINA-PERP | | | 0.000000000000000000 |
| | | | | | | MKR-PERP | | | 0.000000000000000000 |
| | | | | | | MTL-PERP | | | -0.00000000000000728 |
| | | | | | | NEAR-PERP | | | 0.000000000000000113 |
| | | | | | | NEO-PERP | | | 0.000000000000000170 |
| | | | | | | ONE-PERP | | | 0.000000000000000000 |
| | | | | | | ONE-20211231 | | | 0.000000000000000000 |
| | | | | | | ONE-PERP | | | 0.000000000000000000 |
| | | | | | | ONT-PERP | | | 0.000000000000000000 |
| | | | | | | OP-0930 | | | 0.000000000000000000 |
| | | | | | | OP-PERP | | | 0.000000000000000000 |
| | | | | | | PEOPLE-PERP | | | 0.000000000000000000 |
| | | | | | | PUNDX-PERP | | | 0.000000000000000000 |
| | | | | | | QTUM-PERP | | | 0.000000000000000000 |
| | | | | | | RAY-PERP | | | 0.000000000000000000 |
| | | | | | | REN-PERP | | | 0.000000000000000000 |
| | | | | | | RNGR-PERP | | | 0.000000000000000000 |
| | | | | | | RON-PERP | | | 0.000000000000000000 |
| | | | | | | RSR-PERP | | | 0.000000000000000000 |
| | | | | | | RLNE-PERP | | | 0.0000000000000001818 |
| | | | | | | SAND-PERP | | | 0.000000000000000000 |
| | | | | | | SHB-PERP | | | 0.000000000000000000 |
| | | | | | | SKL-PERP | | | 0.000000000000000000 |
| | | | | | | SJP-PERP | | | 0.000000000000000000 |
| | | | | | | SNX-PERP | | | 0.000000000000000000 |
| | | | | | | SNX-20211231 | | | 0.000000000000000000 |
| | | | | | | SOL-PERP | | | -0.000000000000000145 |
| | | | | | | SRM | | | 2.5777364200000000 |
| | | | | | | SRM_LOCKED | | | 90.1453606000000000 |
| | | | | | | SRM-PERP | | | 0.000000000000000000 |
| | | | | | | STEP-PERP | | | 0.000000000000000000 |
| | | | | | | STRAX-PERP | | | 0.000000000000000000 |
| | | | | | | STORI-PERP | | | 0.000000000000000000 |
| | | | | | | SUSHI | | | 0.000000000000560078 |
| | | | | | | SUSHI-PERP | | | 0.000000000000000000 |
| | | | | | | SXP-PERP | | | 0.000000000000000000 |
| | | | | | | THETA-PERP | | | -0.00000000000000454 |
| | | | | | | TLX-PERP | | | 0.000000000000000000 |
| | | | | | | TRU-PERP | | | 0.000000000000000000 |
| | | | | | | TRX | | | 0.000027800000000000 |
| | | | | | | TRX-PERP | | | 0.000000000000000000 |
| | | | | | | UNI-20210924 | | | 0.000000000000000000 |
| | | | | | | UNI-PERP | | | -0.00000000000000021 |
| | | | | | | USD | | | 10.380412248251389000 |
| | | | | | | USDT | | | 21.622.00000001803000 |
| | | | | | | VER-PERP | | | 0.000000000000000000 |
| | | | | | | WAVES-0325 | | | 0.000000000000000000 |
| | | | | | | WAVES-PERP | | | 0.000000000000000000 |
| | | | | | | XLM-PERP | | | 0.000000000000000000 |
| | | | | | | XMR-PERP | | | 0.000000000000000024 |
| | | | | | | XRP-PERP | | | 0.000000000000000000 |
| | | | | | | XTZ-PERP | | | 0.000000000000000000 |
| | | | | | | YFI-PERP | | | 0.000000000000000000 |
| | | | | | | YFI-PERP | | | 0.000000000000000000 |
| | | | | | | ZEC-PERP | | | -0.000000000000000042 |
| | | | | | | ZIL-PERP | | | 0.000000000000000000 |
| | | | | | | ZRX-PERP | | | 0.000000000000000000 |
| 33097 | Name on file | FTX Tradline Ltd. | ATLAS | 9.620000000000000000 | 75241 | Name on file | FTX Tradline Ltd. | ATLAS | 9.620000000000000000 |
| | | | GDX | 49.9960000000000000 | | | | GDX | 49.9960000000000000 |
| | | | GLD | 14.9971500000000000 | | | | GLD | 14.9971500000000000 |
| | | | RAY | 41.3574694400000000 | | | | RAY | 41.3574694400000000 |
| | | | SOL | 0.006292144681413 | | | | SOL | 0.006292144681413 |
| | | | USD | 183.947828438149903 | | | | TRX | 0.0000010000000000 |
| | | | | | | | | USD | 183.947828438149900 |
| | | | | | | | | USDT | 0.00402771148000 |
| 28554 | Name on file | FTX Trading Ltd. | BTC | 0.0771518700000000 | 62527 | Name on file | FTX Trading Ltd. | 415939161706606877/01 #2 | 1.000000000000000000 |
| | | | ETH | 0.8470000200000000 | | | | 439470226409479799/01 #4 | 1.000000000000000000 |
| | | | FTT | 1.600000000000000000 | | | | SOX41236964646011/01 #3 | 1.000000000000000000 |
| | | | MSOL | 25.2437323400000000 | | | | AAVE-PERP | 0.000000000000000000 |
| | | | SOL | 240.0000000000000000 | | | | ADA-0325 | 0.000000000000000000 |
| | | | SRM_LOCKED | 117.48894070000000 | | | | ADA-PERP | 0.000000000000000000 |
| | | | | 9.4888823000000000 | | | | APE-PERP | 0.000000000000000000 |
| | | | | 0.0094820200000000 | | | | APT-PERP | 0.000000000000000000 |
| | | | | 0.0902990200000000 | | | | ATOM | 0.000000000000000000 |
| | | | | 45.0000000000000000 | | | | ATOM-20211231 | 0.000000000000000000 |
| | | | | 0.3700000000000000 | | | | ATOM-PERP | 0.000000000000000000 |
| | | | | | | | | AVAX | 0.000000000000000000 |
| | | | | | | | | AVAX-0325 | 0.000000000000000000 |
| | | | | | | | | AVAX-20211231 | 0.000000000000000000 |
| | | | | | | | | AVAX-PERP | -0.000000000000000001 |
| | | | | | | | | AXS-PERP | 0.000000000000000000 |
| | | | | | | | | BNB | 0.000000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000000 |
| | | | | | | | | BTC | 0.000000000000000000 |
| | | | | | | | | BTC-0325 | 0.077151870838840 |
| | | | | | | | | BTC-0930 | 0.000000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000000000 |
| | | | | | | | | CHP-PERP | 0.000000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000000 |
| | | | | | | | | COMP-PERP | 0.000000000000000000 |
| | | | | | | | | CRI-PERP | 0.000000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000000 |
| | | | | | | | | DOT | 0.000000000000000000 |
| | | | | | | | | DOT-PERP | 0.000000000000000000 |
| | | | | | | | | DYDX-PERP | 0.000000000000000000 |
| | | | | | | | | EQS-PERP | 0.000000000000000000 |
| | | | | | | | | ETC-PERP | 0.000000000000000000 |
| | | | | | | | | ETH | 0.847000022377380 |
| | | | | | </ | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|--------------------|--------------|---------------------|------------------|--------------|--------------------|--------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 60952 | Name on file | FTX Tradeline Ltd. | AURY | 0.2867920000000000 | 01141 | Name on file | FTX Tradeline Ltd. | LRC-PERP | 0.0000000000000000 |
| | | | ETH | 14.2357899800000000 | | | | LUNC-PERP | 0.0000000000000000 |
| | | | ETHW | 14.235789987887276 | | | | MANA-PERP | 0.0000000000000000 |
| | | | USDC | 1.7220000000000000 | | | | MATIC | 240.000000002621800 |
| | | | USDT | 0.360322899171282 | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | | | | MSOL | 117.4884870000000000 |
| | | | | | | | | NEAR-PERP | 0.0000000000000000 |
| | | | | | | | | ONEG-PERP | 0.0000000000000000 |
| | | | | | | | | RAY-PERP | 0.0000000000000000 |
| | | | | | | | | SAND-PERP | 0.0000000000000000 |
| 57717 | Name on file | FTX Tradeline Ltd. | BAT | 0.9798600000000000 | 57740 | Name on file | FTX Tradeline Ltd. | SOL | 9.4888123000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | | | SOL-0325 | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | | | SOL-0930 | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | | | SOL-20211231 | 0.0000000000000000 |
| | | | DAWN-PERP | 0.0000000000000000 | | | | SOL-PERP | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | | | SRM | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | | | SRM_LOCKED | 0.0000000000000000 |
| | | | FTT | 0.9998100000000000 | | | | SRM-PERP | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | | | SUSH-PERP | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | | | TRX | 45.0000000000000000 |
| 14481 | Name on file | FTX Tradeline Ltd. | KNC-PERP | 0.0000000000000000 | 14403 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | LUNA2 | 0.0459150554800000 | | | | USDT | 0.0000000000000000 |
| | | | LUNA2_LOCKED | 0.1071351295000000 | | | | USDT | 0.0000000000000000 |
| | | | LUNC | 9.9981000000000000 | | | | USDT | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | SOS-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| 12908 | Name on file | FTX Tradeline Ltd. | SRM-PERP | 0.0000000000000000 | 12908 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | TRX | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | USD | 87.542546638217300 | | | | USDT | 0.0000000000000000 |
| | | | USDT | 4.28528072609973800 | | | | USDT | 0.0000000000000000 |
| | | | SINCH-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| 45267 | Name on file | FTX Tradeline Ltd. | AMPL-PERP | 0.0000000000000000 | 45267 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | API-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | API-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| 2832 | Name on file | FTX Tradeline Ltd. | CAKE-PERP | 0.0000000000000000 | 2832 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | CELLO-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | DAWN-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| 45267 | Name on file | FTX Tradeline Ltd. | DOT-PERP | 0.0000000000000000 | 45267 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | EGGL-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | FL-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| 45267 | Name on file | FTX Tradeline Ltd. | FLOW-PERP | 0.0000000000000000 | 45267 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | FTT | 0.0002748641530000 | | | | USDT | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| 45267 | Name on file | FTX Tradeline Ltd. | HBAR-PERP | 0.0000000000000000 | 45267 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | IOST-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | KSHB-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | KSCS-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| 45267 | Name on file | FTX Tradeline Ltd. | LUNA2 | 0.0000000000000000 | 45267 | Name on file | FTX Tradeline Ltd. | USDT | 0.0000000000000000 |
| | | | LUNA2_LOCKED | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | LUNC | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | MASK-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | MOB-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | | | USDT | 0.0000000000000000 |
| | | | | | | | | | |

[illegible]

[illegible]

| Claims to be Disallowed | | | | Surrounding Claims | | | | | |
|-------------------------|--------------|------------------|---------------|------------------------|--------------|--------------|------------------|-----------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | SOS | | 100,000.00000000000000 | | | SOS | | 100,000.00000000000000 |
| | | SUSH-1230 | | 0.000000000000000000 | | SUSH-1230 | | 0.000000000000000000 | |
| | | SNP-1230 | | 0.000000000000000000 | | SNP-1230 | | 0.000000000000000000 | |
| | | TOMO-PERP | | 0.000000000000000000 | | TOMO-PERP | | 0.000000000000000000 | |
| | | TRX | | 0.002446000000000000 | | TRX | | 0.002446000000000000 | |
| | | TRXHALF | | 0.000000000000000000 | | TRXHALF | | 0.000000000000000000 | |
| | | USD | | 5,084.909424780181000 | | USD | | 5,084.909424780181000 | |
| | | USD2T | | -1.115.853834093627000 | | USD2T | | 0.000000000000000000 | |
| | | US2C-PERP | | 0.000000000000000000 | | US2C-PERP | | 0.000000000000000000 | |
| | | XAUT | | -0.000000023856234 | | XAUT | | 0.000000000000000000 | |
| | | XRP-20211231 | | 0.000000000000000000 | | XRP-20211231 | | 0.000000000000000000 | |
| | | YFI-PERP | | 0.000000000000000000 | | YFI-PERP | | 0.000000000000000000 | |
| 8824 | Name on file | FTX Trading Ltd. | FTT | 2.4647227400000000 | 81254 | Name on file | FTX Trading Ltd. | FTT | 2.4647227400000000 |
| | | | TRX | 73.5015140000000000 | | | | TRX | 73.5015140000000000 |
| | | | USD | 0.0000000074646135 | | | | USD | 14,009.81000000000000 |
| | | | USD2T | 14,009.81000000000000 | | | | USD2T | 14,009.81000000000000 |
| 454 | Name on file | FTX Trading Ltd. | USD | 4,500.00000000000000 | 34265 | Name on file | FTX Trading Ltd. | ATLAS | 358.100.00000000000000 |
| | | | | | | | | AUD2T | 208.0000000000000000 |
| | | | | | | | | COPE | 1,164.1631710000000000 |
| | | | | | | | | POLIS | 3,641.9000000000000000 |
| | | | | | | | | SOL | 307.9467381000000000 |
| | | | | | | | | SPELL | 22,200.00000000000000 |
| | | | | | | | | STEP | 1,591.0236392000000000 |
| | | | | | | | | USD | 0.440000000000000000 |
| 6938 | Name on file | FTX Trading Ltd. | AAPL-20211231 | 0.000000000000000000 | 87471 | Name on file | FTX Trading Ltd. | AAPL-20211231 | 0.000000000000000000 |
| | | | BTC | 0.0000696980000000 | | | | BTC | 0.0000696980000000 |
| | | | BTC-PERP | 0.000000000000000007 | | | | BTC-PERP | 0.000000000000000007 |
| | | | DOGE-PERP | 0.000000000000000000 | | | | DOGE-PERP | 0.000000000000000000 |
| | | | DOT-PERP | 0.000000000000000001 | | | | DOT-PERP | 0.000000000000000001 |
| | | | ETH | 0.000772481000000000 | | | | ETH | 0.000772481000000000 |
| | | | ETH-PERP | 0.000000000000000000 | | | | ETH-PERP | 0.000000000000000000 |
| | | | ETHW | 0.000772481000000000 | | | | ETHW | 0.000772481000000000 |
| | | | FTT | 27.298110000000000000 | | | | FTT | 27.2981100000000000 |
| | | | FTT-PERP | 0.000000000000000000 | | | | FTT-PERP | 0.000000000000000000 |
| | | | LUNA2 | 4.917171980000000000 | | | | LUNA2 | 4.917171980000000000 |
| | | | LUNA2_LOCKED | 11.599612540000000000 | | | | LUNA2_LOCKED | 11.599612540000000000 |
| | | | LUNC | 0.0000000006283600 | | | | LUNC | 0.0000000006283600 |
| | | | LUNC-PERP | 0.000000000000000000 | | | | LUNC-PERP | 0.000000000000000000 |
| | | | SHIB-PERP | 0.000000000000000000 | | | | SHIB-PERP | 0.000000000000000000 |
| | | | SOL-PERP | 0.000000000000000000 | | | | SOL-PERP | 0.000000000000000000 |
| | | | TSLA | -0.0012577118181876 | | | | TSLA | -0.0012577118181876 |
| | | | TSLA-0624 | 0.000000000000000000 | | | | TSLA-0624 | 0.000000000000000000 |
| | | | TSLA-20211231 | 0.000000000000000000 | | | | TSLA-20211231 | 0.000000000000000000 |
| | | | TSLAPEP | | | | | | |

| Claims to be Disallowed | | | | Surviving Claims | | | | | |
|-------------------------|------|--------|-------------|----------------------|--------------|------|-------------|---------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | CAKE-PERP | 0.0000000000000000 | | | CAKE-PERP | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | | COMP-PERP | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | | CRO-PERP | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | | DASH-PERP | | 0.0000000000000000 |
| | | | DOGE | 112.00000000000000 | | | DOGE | | 112.00000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | | DOGE-PERP | | 0.0000000000000000 |
| | | | DOT | 2.0000000000000000 | | | DOT | | 2.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | | DOT-PERP | | 0.0000000000000000 |
| | | | DYDX | 7.2000000000000000 | | | DYDX | | 7.2000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | | EGLD-PERP | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | | EOS-PERP | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | | ETC-PERP | | 0.0000000000000000 |
| | | | ETH | 0.0070000000000000 | | | ETH | | 0.0070000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | | ETH-PERP | | 0.0000000000000000 |
| | | | EUR | 4,188.00000000000000 | | | EUR | | 4,188.00000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | | FIL-PERP | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | | FTM-PERP | | 0.0000000000000000 |
| | | | FTT | 0.0000000000000000 | | | FTT | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | | FTT-PERP | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | | GST-PERP | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | | KNC-PERP | | 0.0000000000000000 |
| | | | LINK | 0.0000000000000000 | | | LINK | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | | LINK-PERP | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | | LTC-PERP | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | | LUNC-PERP | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | | MANA-PERP | | 0.0000000000000000 |
| | | | MATIC | 10.0000000000000000 | | | MATIC | | 10.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | | MATIC-PERP | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | | MKR-PERP | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | | NEAR-PERP | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | | NEO-PERP | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | | OMG-PERP | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | | ONE-PERP | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | | PEOPLE-PERP | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | | SHIB-PERP | | 0.0000000000000000 |
| | | | SOL | 0.0000000000000000 | | | SOL | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | | SOL-PERP | | 0.0000000000000000 |
| | | | SNP-PERP | 0.0000000000000000 | | | SNP-PERP | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | | THETA-PERP | | 0.0000000000000000 |
| | | | TOMO | 0.0000000000000000 | | | TOMO | | 0.0000000000000000 |
| | | | TRX | 39.0000000000000000 | | | TRX | | 39.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | | TRX-PERP | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | | UNI-PERP | | 0.0000000000000000 |
| | | | USD | 884.624977045468300 | | | USD | | 884.624977045468300 |
| | | | USDT | 0.4327270733894 | | | | | |

[illegible]

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|---------------|---------------------|----------------------|------------------|---------------|---------------------|---------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | AGLD-PERP | | 0.000000000000227 | | AGLD-PERP | | | 0.000000000000227 |
| | | ALCA-PERP | | 0.000000000000000 | | ALCA-PERP | | | 0.000000000000000 |
| | | ALGO-PERP | | 0.000000000000000 | | ALGO-PERP | | | 0.000000000000000 |
| | | ALPHA-PERP | | 0.000000000000000 | | ALPHA-PERP | | | 0.000000000000000 |
| | | AMPL | | 0.000000001527811 | | AMPL | | | 0.000000001527811 |
| | | AMPL-PERP | | 0.000000000000000 | | AMPL-PERP | | | 0.000000000000000 |
| | | ANC-PERP | | 0.000000000000000 | | ANC-PERP | | | 0.000000000000000 |
| | | APC-PERP | | 0.000000000000000 | | APC-PERP | | | 0.000000000000000 |
| | | APT-PERP | | 0.000000000000000 | | APT-PERP | | | 0.000000000000000 |
| | | AR-PERP | | 0.000000000000000 | | AR-PERP | | | 0.000000000000000 |
| | | ASD | 115.22517874000000 | | | ASD | 115.22517874000000 | | 115.22517874000000 |
| | | ASD-PERP | | -0.0000000000058207 | | ASD-PERP | | | -0.0000000000058207 |
| | | ATLAS | | 3.171850000000000 | | ATLAS | | | 3.171850000000000 |
| | | ATLAS-PERP | | 0.000000000000000 | | ATLAS-PERP | | | 0.000000000000000 |
| | | ATOM-PERP | | 0.000000000000000 | | ATOM-PERP | | | 0.000000000000000 |
| | | AVAX-PERP | | 0.000000000000000 | | AVAX-PERP | | | 0.000000000000000 |
| | | AXS-PERP | | 0.000000000000000 | | AXS-PERP | | | 0.000000000000000 |
| | | BADGER-PERP | | 0.000000000000007 | | BADGER-PERP | | | 0.000000000000007 |
| | | BAND-PERP | | 0.000000000000000 | | BAND-PERP | | | 0.000000000000000 |
| | | BAND-PERP | | 0.000000000000000 | | BAND-PERP | | | 0.000000000000000 |
| | | BCH-PERP | | 0.000000000000000 | | BCH-PERP | | | 0.000000000000000 |
| | | BIT | | 374.00187000000000 | | BIT | | | 374.00187000000000 |
| | | BIT-PERP | | 0.000000000000000 | | BIT-PERP | | | 0.000000000000000 |
| | | BNB | | 0.001335590000000 | | BNB | | | 0.001335590000000 |
| | | BNB-PERP | | 0.000000000000000 | | BNB-PERP | | | 0.000000000000000 |
| | | BNP-PERP | | 0.000000000000000 | | BNP-PERP | | | 0.000000000000000 |
| | | BOBA-PERP | | -0.000000000001250 | | BOBA-PERP | | | -0.000000000001250 |
| | | BSV-PERP | | -0.000000000000056 | | BSV-PERP | | | -0.000000000000056 |
| | | BTC-MOVE-0714 | | 0.000000000000000 | | BTC-MOVE-0714 | | | 0.000000000000000 |
| | | BTC-PERP | | 0.000000000000000 | | BTC-PERP | | | 0.000000000000000 |
| | | BTTFRE-PERP | | 0.000000000000000 | | BTTFRE-PERP | | | 0.000000000000000 |
| | | CMB-PERP | | 0.000000000000000 | | CMB-PERP | | | 0.000000000000000 |
| | | CEL | | 0.000000003927880 | | CEL | | | 0.000000003927880 |
| | | CEL-PERP | | -0.000000000003617 | | CEL-PERP | | | -0.000000000003617 |
| | | CHC-PERP | | 0.000000000000000 | | CHC-PERP | | | 0.000000000000000 |
| | | CLV-PERP | | 0.000000000000000 | | CLV-PERP | | | 0.000000000000000 |
| | | COMP-PERP | | 0.000000000000056 | | COMP-PERP | | | 0.000000000000056 |
| | | CONV-PERP | | 0.000000000000000 | | CONV-PERP | | | 0.000000000000000 |
| | | CREAM-PERP | | -0.000000000000019 | | CREAM-PERP | | | -0.000000000000019 |
| | | CRO-PERP | | 0.000000000000000 | | CRO-PERP | | | 0.000000000000000 |
| | | CW-PERP | | 0.000000000000000 | | CW-PERP | | | 0.000000000000000 |
| | | DAWN-PERP | | 0.000000000000000 | | DAWN-PERP | | | 0.000000000000000 |
| | | DAG | | 0.117595000000000 | | DAG | | | 0.117595000000000 |
| | | DOGE-PERP | | 0.000000000000000 | | DOGE-PERP | | | 0.000000000000000 |
| | | DOT-PERP | | 0.000000000000000 | | DOT-PERP | | | 0.000000000000000 |
| | | DYDX | | 529.90000000000000 | | DYDX | | | 529.90000000000000 |
| | | DYDX-PERP | | 0.000000000000009 | | DYDX-PERP | | | 0.000000000000009 |
| | | EDEN-PERP | | 0.000000000000000 | | EDEN-PERP | | | 0.000000000000000 |
| | | EGLD-PERP | | 0.000000000000000 | | EGLD-PERP | | | 0.000000000000000 |
| | | ENJ | 115.225178746451840 | | | ENJ | 115.225178746451840 | | 115.225178746451840 |
| | | ENJ-PERP | | 0.000000000000000 | | ENJ-PERP | | | 0.000000000000000 |
| | | ENS | | 22.280000000000000 | | ENS | | | 22.280000000000000 |
| | | ENS-PERP | | 0.000000000000000 | | ENS-PERP | | | 0.000000000000000 |
| | | EOS-PERP | | 0.000000000000000 | | EOS-PERP | | | 0.000000000000000 |
| | | ETC-PERP | | 0.000000000000000 | | ETC-PERP | | | 0.000000000000000 |
| | | ETH | | 1.041305500000000 | | ETH | | | 1.041305500000000 |
| | | ETH-PERP | | 0.000000000000000 | | ETH-PERP | | | 0.000000000000000 |
| | | ETHW | | 1.041305500000000 | | ETHW | | | 1.041305500000000 |
| | | FIDA | | 2.401.01205500000000 | | FIDA | | | 2.401.01205500000000 |
| | | FIDA-PERP | | 0.000000000000000 | | FIDA-PERP | | | 0.000000000000000 |
| | | FIL-PERP | | 162.400000000000000 | | FIL-PERP | | | 162.400000000000000 |
| | | FLOW-PERP | | 0.000000000000000 | | FLOW-PERP | | | 0.000000000000000 |
| | | FTM-PERP | | 0.000000000000000 | | FTM-PERP | | | 0.000000000000000 |
| | | FTT | | 237.80981715363550 | | FTT | | | 237.80981715363550 |
| | | FTT-PERP | | -0.0000000000003410 | | FTT-PERP | | | -0.0000000000003410 |
| | | FXS-PERP | | -0.000000000000227 | | FXS-PERP | | | -0.000000000000227 |
| | | GAL-PERP | | 0.000000000000044 | | GAL-PERP | | | -0.000000000000044 |
| | | GLMR-PERP | | 0.000000000000000 | | GLMR-PERP | | | 0.000000000000000 |
| | | GMT-PERP | | 0.000000000000000 | | GMT-PERP | | | 0.000000000000000 |
| | | GRT-PERP | | 0.000000000000000 | | GRT-PERP | | | 0.000000000000000 |
| | | GST-PERP | | 0.0000000000029103 | | GST-PERP | | | 0.0000000000029103 |
| | | HBAR-PERP | | 0.000000000000000 | | HBAR-PERP | | | 0.000000000000000 |
| | | HGET | | 0.019985000000000 | | HGET | | | 0.019985000000000 |
| | | HNT-PERP | | 0.000000000000000 | | HNT-PERP | | | 0.000000000000000 |
| | | HOLY-PERP | | 0.000000000000000 | | HOLY-PERP | | | 0.000000000000000 |
| | | HOT-PERP | | -0.000000000000044 | | HOT-PERP | | | -0.000000000000044 |
| | | HUM-PERP | | 0.000000000000000 | | HUM-PERP | | | 0.000000000000000 |
| | | ICP-PERP | | 0.000000000000000 | | ICP-PERP | | | 0.000000000000000 |
| | | ICK-PERP | | 0.000000000000000 | | ICK-PERP | | | 0.000000000000000 |
| | | JASMY-PERP | | 0.000000000000000 | | JASMY-PERP | | | 0.000000000000000 |
| | | KIN-PERP | | 0.000000000000000 | | KIN-PERP | | | 0.000000000000000 |
| | | KSM-PERP | | 0.000000000000000 | | KSM-PERP | | | 0.000000000000000 |
| | | KSCS-PERP | | 0.000000000000000 | | KSCS-PERP | | | 0.000000000000000 |
| | | LDO-PERP | | 0.000000000000000 | | LDO-PERP | | | 0.000000000000000 |
| | | LEO-PERP | | 0.000000000000000 | | LEO-PERP | | | 0.000000000000000 |
| | | LINA-PERP | | 0.000000000000000 | | LINA-PERP | | | 0.000000000000000 |
| | | LINK-PERP | | -0.000000000001818 | | LINK-PERP | | | -0.000000000001818 |
| | | LOCS-PERP | | 0.000000000000000 | | LOCS-PERP | | | 0.000000000000000 |
| | | LRC-PERP | | 0.000000000000000 | | LRC-PERP | | | 0.000000000000000 |
| | | LTC-PERP | | 0.000000000000000 | | LTC-PERP | | | 0.000000000000000 |
| | | LUA | | 0.061466000000000 | | LUA | | | 0.061466000000000 |
| | | LUNA2 | | 0.004892154426608 | | LUNA2 | | | 0.004892154426608 |
| | | LUNA2_LOCKED | | 0.01141502897753 | | LUNA2_LOCKED | | | 0.01141502897753 |
| | | LUNA2-PERP | | 0.000000000000000 | | LUNA2-PERP | | | 0.000000000000000 |
| | | LUNC | | 0.00474704832166 | | LUNC | | | 0.00474704832166 |
| | | LUNC-PERP | | -0.000000000000044 | | LUNC-PERP | | | -0.000000000000044 |
| | | MANA-PERP | | 0.000000000000000 | | MANA-PERP | | | 0.000000000000000 |
| | | MAPS-PERP | | 0.000000000000000 | | MAPS-PERP | | | 0.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 | | MATIC-PERP | | | 0.000000000000000 |
| | | MCB-PERP | | -0.000000000000044 | | MCB-PERP | | | -0.000000000000044 |
| | | MER | | 1.059.12167277000000 | | MER | | | 1.059.12167277000000 |
| | | MER-PERP | | 0.000000000000000 | | MER-PERP | | | 0.000000000000000 |
| | | MINA-PERP | | 0.000000000000000 | | MINA-PERP | | | 0.000000000000000 |
| | | MINGO-PERP | | 0.000000000000000 | | MINGO-PERP | | | 0.000000000000000 |
| | | MOB | | 0.00000000826387 | | MOB | | | 0.00000000826387 |
| | | MOB-PERP | | 0.000000000000000 | | MOB-PERP | | | 0.000000000000000 |
| | | MPX | | 0.000145000000000 | | MPX | | | 0.000145000000000 |
| | | MTA-PERP | | 0.000000000000000 | | MTA-PERP | | | 0.000000000000000 |
| | | NEAR-PERP | | 0.000000000000000 | | NEAR-PERP | | | 0.000000000000000 |
| | | NEO-PERP | | 0.000000000000000 | | NEO-PERP | | | 0.000000000000000 |
| | | ONB-093D | | 0.000000000000000 | | ONB-093D | | | 0.000000000000000 |
| | | ONB-PERP | | 0.000000000000000 | | ONB-PERP | | | 0.000000000000000 |
| | | OMG-PERP | | 0.000000000000000 | | OMG-PERP | | | 0.000000000000000 |
| | | ONE-PERP | | 0.000000000000000 | | ONE-PERP | | | 0.000000000000000 |
| | | OP-PERP | | 0.000000000000000 | | OP-PERP | | | 0.000000000000000 |
| | | ORBS-PERP | | 0.000000000000000 | | ORBS-PERP | | | 0.000000000000000 |
| | | OWN-PERP | | -0.000000000001818 | | OWN-PERP | | | -0.000000000001818 |
| | | PERP-PERP | | 0.000000000000000 | | PERP-PERP | | | 0.000000000000000 |
| | | POLS-PERP | | 0.000000000000000 | | POLS-PERP | | | 0.000000000000000 |
| | | PROMA-PERP | | 0.000000000000000 | | PROMA-PERP | | | 0.000000000000000 |
| | | PUNDIX-PERP | | 0.000000000000000 | | PUNDIX-PERP | | | 0.000000000000000 |
| | | QI | | 0.100000000000000 | | QI | | | 0.100000000000000 |
| | | RAMP-PERP | | 0.000000000000000 | | RAMP-PERP | | | 0.000000000000000 |
| | | RAY | | 299.747600447436900 | | RAY | | | 299.747600447436900 |
| | | RAY-PERP | | 0.000000000000000 | | RAY-PERP | | | 0.000000000000000 |
| | | REEF-PERP | | 0.000000000000000 | | REEF-PERP | | | 0.000000000000000 |
| | | RNDP-PERP | | 0.000000000000000 | | RNDP-PERP | | | 0.000000000000000 |
| | | RON-PERP | | -0.000000000000021 | | RON-PERP | | | -0.000000000000021 |
| | | ROCK-PERP | | 0.000000000000114 | | ROCK-PERP | | | 0.000000000000114 |
| | | RUNE-PERP | | 0.000000000000000 | | RUNE-PERP | | | 0.000000000000000 |
| | | SAND-PERP | | 0.000000000000000 | | SAND-PERP | | | 0.000000000000000 |
| | | SCRT-PERP | | 0.000000000000000 | | SCRT-PERP | | | 0.000000000000000 |
| | | SECO-PERP | | 0.000000000000000 | | SECO-PERP | | | 0.000000000000000 |
| | | SHB-PERP | | 0.000000000000000 | | SHB-PERP | | | 0.000000000000000 |
| | | SJP-PERP | | 0.000000000000000</ | | | | | |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------|--|-------------------------|------------------|--------------|------------------|--------------------------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 89960 | Name on file | FTX Trading Ltd. | ETHW | 0.000000000311561 | 90352 | Name on file | FTX Trading Ltd. | | |
| | | | FTT | 154.79519870000000 | | | | | |
| | | | IMX | 111-4000000000000000 | | | | | |
| | | | NFT (292935552681993720)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | NFT (29432166751030793)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | NFT (32510714571531513)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | NFT (3622362868021130)/NFT | 1.0000000000000000 | | | | | |
| | | | NFT (397264038327723558)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | NFT (45099184201813608)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | NFT (464296449778117784)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | NFT (481721729297031093)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | NFT (487727816387693041)/STARATLAS ANNIVERSARY | 1.0000000000000000 | | | | | |
| | | | SOL | 0.0000000007100000 | | | | | |
| | | | TRX | 0.0008350000000000 | | | | | |
| | | | USD | 0.000000004521157 | | | | | |
| | | | USDT | 571.005887145042500 | | | | | |
| 25670 | Name on file | FTX Trading Ltd. | 422238373081831470/NEW INCEPTION #14 | 1.0000000000000000 | 61070 | Name on file | FTX Trading Ltd. | 422238373081831470/NEW INCEPTION #14 | 1.0000000000000000 |
| | | | AAVE | 0.0000000005425138 | | | | AAVE | 0.0000000005425138 |
| | | | ADA-PERP | 0.0000000000000000 | | | | ADA-PERP | 0.0000000000000000 |
| | | | AVAX | 0.0000000099166464 | | | | AVAX | 0.0000000099166464 |
| | | | BTC | 0.0000000112500000 | | | | BTC | 0.0000000112500000 |
| | | | COIN | 2.7300000000000000 | | | | COIN | 2.7300000000000000 |
| | | | DOGE | 0.000000003107914 | | | | DOGE | 0.000000003107914 |
| | | | DOT | 130.0000000000000000 | | | | DOT | 130.0000000000000000 |
| | | | ETH | 0.000000016769024 | | | | ETH | 0.000000016769024 |
| | | | ETH-20210625 | 0.0000000000000000 | | | | ETH-20210625 | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | | | ETH-PERP | 0.0000000000000000 |
| | | | ETHW | 0.074971698506683 | | | | ETHW | 0.074971698506683 |
| | | | FLOW-PERP | 142.4800000000000000 | | | | FLOW-PERP | 142.4800000000000000 |
| | | | FTM | 0.000000001826017 | | | | FTM | 0.000000001826017 |
| | | | FTT | 0.000000004826045 | | | | FTT | 0.000000004826045 |
| | | | LINK | 15.4000000010211210 | | | | LINK | 15.4000000010211210 |
| | | | LUNA2 | 7.3862974610000000 | | | | LUNA2 | 7.3862974610000000 |
| | | | LUNA2_LOCKED | 17.2346840700000000 | | | | LUNA2_LOCKED | 17.2346840700000000 |
| | | | LUNAC | 33,701.4795841021790000 | | | | LUNAC | 33,701.4795841021790000 |
| | | | LUNC-PERP | 0.0000000000000000 | | | | LUNC-PERP | 0.0000000000000000 |
| | | | MATIC | 0.000000004044116 | | | | MATIC | 0.000000004044116 |
| | | | MSTR | 1.070731851684689 | | | | MSTR | 1.070731851684689 |
| | | | NEAR | 112.5849900000000000 | | | | NEAR | 112.5849900000000000 |
| | | | SHB | 0.0000000024205463 | | | | SHB | 0.0000000024205463 |
| | | | SOL | 298.162636462813740 | | | | SOL | 298.162636462813740 |
| | | | SOL-PERP | 0.0000000000000000 | | | | SOL-PERP | 0.0000000000000000 |
| | | | USD | 693.951607932010100 | | | | USD | 693.951607932010100 |
| | | | XRP | 946.0000000012500000 | | | | XRP | 946.0000000012500000 |
| | | | ZIL-PERP | 0.0000000000000000 | | | | ZIL-PERP | 0.0000000000000000 |
| 8459 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | 60699 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | | | ADA-PERP | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | | | ALGO-PERP | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | | | ALICE-PERP | 0.0000000000000000 |
| | | | APL-PERP | 0.0000000000000000 | | | | APL-PERP | 0.0000000000000000 |
| | | | ATOM-0325 | 0.0000000000000000 | | | | ATOM-0325 | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | | | ATOM-PERP | 0.0000000000000000 |
| | | | AUD | 20,111.8219018177000000 | | | | AUD | 20,111.8219018177000000 |
| | | | AURY | 0.0157000000000000 | | | | AURY | 0.0157000000000000 |
| | | | AVAX | 0.2752091995125126 | | | | AVAX | 0.2752091995125126 |
| | | | AVAX-PERP | 0.0000000000000000 | | | | AVAX-PERP | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | | | BCH-PERP | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | | | BOBA-PERP | 0.0000000000000000 |
| | | | BVS-PERP | 0.0000000000000017 | | | | BVS-PERP | 0.0000000000000017 |
| | | | BTC-PERP | -0.0000000000000003 | | | | BTC-PERP | -0.0000000000000003 |
| | | | COMP-PERP | 0.0000000000000000 | | | | COMP-PERP | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | | | CREAM-PERP | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | | | DEFI-PERP | 0.0000000000000000 |
| | | | DEXT-PERP | 0.0000000000000000 | | | | DEXT-PERP | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | | | DOGE-PERP | 0.0000000000000000 |
| | | | DYDX-PERP | -0.0000000000000027 | | | | DYDX-PERP | -0.0000000000000027 |
| | | | EOS-PERP | 0.0000000000000000 | | | | EOS-PERP | 0.0000000000000000 |
| | | | ETH | 0.0000000100000000 | | | | ETH | 0.0000000100000000 |
| | | | ETH-PERP | -0.0000000000000184 | | | | ETH-PERP | -0.0000000000000184 |
| | | | EXCH-PERP | 0.0000000000000000 | | | | EXCH-PERP | 0.0000000000000000 |
| | | | FL-PERP | 0.0000000000000000 | | | | FL-PERP | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | | | FTM-PERP | 0.0000000000000000 |
| | | | FTT | 150.0841060000000000 | | | | FTT | 150.0841060000000000 |
| | | | FTT-PERP | 0.0000000000000182 | | | | FTT-PERP | 0.0000000000000182 |
| | | | GALA-PERP | 0.0000000000000000 | | | | GALA-PERP | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | | | GRT-PERP | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | | | ICP-PERP | 0.0000000000000000 |
| | | | KSHB-PERP | 0.0000000000000000 | | | | KSHB-PERP | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | | | LEO-PERP | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000188 | | | | LINK-PERP | 0.0000000000000188 |
| | | | LOOKS-PERP | 0.0000000000000000 | | | | LOOKS-PERP | 0.0000000000000000 |
| | | | LNC-PERP | 0.0000000000000000 | | | | LNC-PERP | 0.0000000000000000 |
| | | | LTC-PERP | -0.0000000000000027 | | | | LTC-PERP | -0.0000000000000027 |
| | | | LUNC-PERP | 0.0000000000000362 | | | | LUNC-PERP | 0.0000000000000362 |
| | | | MANA-PERP | 0.0000000000000000 | | | | MANA-PERP | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | | | MATIC-PERP | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | | | NEAR-PERP | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000014 | | | | OMG-PERP | -0.0000000000000014 |
| | | | OKY-PERP | 0.0000000000000000 | | | | OKY-PERP | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | | | PEOPLE-PERP | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | | | SAND-PERP | 0.0000000000000000 |
| | | | SHB-PERP | 0.0000000000000000 | | | | SHB-PERP | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000121 | | | | SOL-PERP | 0.0000000000000121 |
| | | | SRM | 56.1196200000000000 | | | | SRM | 56.1196200000000000 |
| | | | SRM_LOCKED | 318.6392324400000000 | | | | SRM_LOCKED | 318.6392324400000000 |
| | | | SRM-PERP | 0.0000000000000000 | | | | SRM-PERP | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | TRX | 0.0029670000000000 | | | | TRX | 0.0029670000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | | | UNI-PERP | 0.0000000000000000 |
| | | | USD | -7,809.2029144317038500 | | | | USD | -7,809.2029144317038500 |
| | | | USDT | 0.009242003403064 | | | | USDT | 0.009242003403064 |
| | | | VEET-PERP | 0.0000000000000000 | | | | VEET-PERP | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | | | XLM-PERP | 0.0000000000000000 |
| | | | XRP-P | | | | | | |

| Claims to Be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|-------------------|---------|-----------------|------------------|--------------|--|---------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | IOTA-PERP | | 0.00000000000000 |
| | | | | | | | LQD-PERP | | 0.00000000000000 |
| | | | | | | | LUNC-PERP | | 0.00000000000000 |
| | | | | | | | MATIC-PERP | | 0.00000000000000 |
| | | | | | | | MNGO-PERP | | 0.00000000000000 |
| | | | | | | | NEAR-PERP | | 0.00000000000363 |
| | | | | | | | ONB-PERP | | 0.00000000000000 |
| | | | | | | | OMG-PERP | | 0.00000000000000 |
| | | | | | | | OXY-PERP | | -0.00000000000167 |
| | | | | | | | PEOPLE-PERP | | 0.00000000000000 |
| | | | | | | | PERP-PERP | | 0.00000000000000 |
| | | | | | | | PROMA-PERP | | 0.00000000000000 |
| | | | | | | | RAY-PERP | | 0.00000000000000 |
| | | | | | | | SAND-PERP | | 0.00000000000000 |
| | | | | | | | SOL-PERP | | 0.00000000000068 |
| | | | | | | | SRM | | 0.23459150000000 |
| | | | | | | | SRM_LOCKED | | 5.75235700000000 |
| | | | | | | | TRX | | 0.47631940000000 |
| | | | | | | | TRX-PERP | | 0.00000000000000 |
| | | | | | | | USD | | 6,935.42882675460000 |
| | | | | | | | USDT | | 0.00447217377566 |
| 58551 | Name on file | FTX Tradline Ltd. | | | 70613 | Name on file | FTX Tradline Ltd. | | |
| | | | | | | | AAXE-PERP | | 0.00000000000000 |
| | | | | | | | ADA-PERP | | 0.00000000000000 |
| | | | | | | | APR-PERP | | 0.00000000000027 |
| | | | | | | | APT-PERP | | 0.00000000000000 |
| | | | | | | | AR-PERP | | 0.00000000000000 |
| | | | | | | | ATLAS-PERP | | 0.00000000000000 |
| | | | | | | | ATOM | | 1.70000000000000 |
| | | | | | | | ATOM-PERP | | 0.00000000000397 |
| | | | | | | | AVAX-PERP | | 0.00000000000000 |
| | | | | | | | AXS-PERP | | 0.00000000000000 |
| | | | | | | | BIT-PERP | | 0.00000000000000 |
| | | | | | | | BNB | | 0.004169911408824 |
| | | | | | | | BNB-PERP | | 0.00000000000000 |
| | | | | | | | BTC-PERP | | 0.00000000000000 |
| | | | | | | | BTTP-PERP | | 0.00000000000000 |
| | | | | | | | C8B-PERP | | 0.00000000000000 |
| | | | | | | | CELO-PERP | | 0.00000000000000 |
| | | | | | | | CEL-PERP | | 0.00000000000000 |
| | | | | | | | CHZ-PERP | | 0.00000000000000 |
| | | | | | | | CLV-PERP | | 0.00000000000000 |
| | | | | | | | COMP-PERP | | 0.00000000000000 |
| | | | | | | | DODGE-PERP | | 0.00000000000000 |
| | | | | | | | DOT-PERP | | 0.00000000000000 |
| | | | | | | | DYDX-PERP | | 0.00000000000000 |
| | | | | | | | EDEM-PERP | | 0.00000000000000 |
| | | | | | | | ENS-PERP | | 0.00000000000000 |
| | | | | | | | EOS-PERP | | 0.000000000000454 |
| | | | | | | | ETC-PERP | | 0.00000000000000 |
| | | | | | | | ETH | | 0.00000000000000 |
| | | | | | | | ETH-PERP | | -0.00000000000001 |
| | | | | | | | ETHW | | 0.000000001758470 |
| | | | | | | | FIL-PERP | | 0.00000000000000 |
| | | | | | | | FTM-PERP | | 0.00000000000000 |
| | | | | | | | FTT | | 48.94920353226706 |
| | | | | | | | FTT-PERP | | 0.000000000000028 |
| | | | | | | | GALA-PERP | | 0.00000000000000 |
| | | | | | | | GAL-PERP | | 0.00000000000000 |
| | | | | | | | GMT-PERP | | 0.00000000000000 |
| | | | | | | | GRT-PERP | | 0.00000000000000 |
| | | | | | | | GST-PERP | | 0.00000000000000 |
| | | | | | | | HNT-PERP | | 0.00000000000000 |
| | | | | | | | HT-PERP | | 0.000000000000227 |
| | | | | | | | ICP-PERP | | 0.00000000000000 |
| | | | | | | | INM-PERP | | 0.00000000000000 |
| | | | | | | | INL-PERP | | 0.00000000000000 |
| | | | | | | | KLAY-PERP | | 0.00000000000000 |
| | | | | | | | KNC-PERP | | 0.00000000000000 |
| | | | | | | | KSHB-PERP | | 0.00000000000000 |
| | | | | | | | KSM-PERP | | 0.00000000000000 |
| | | | | | | | LQD-PERP | | 0.00000000000000 |
| | | | | | | | LINK-PERP | | 0.00000000000000 |
| | | | | | | | LOOKS | | 0.00000010000000 |
| | | | | | | | LOOKS-PERP | | 0.00000000000000 |
| | | | | | | | LTC | | 62.37000000000000 |
| | | | | | | | LTC-PERP | | 0.00000000000000 |
| | | | | | | | LUNC-PERP | | 0.000000000000064 |
| | | | | | | | MANA-PERP | | 0.00000000000000 |
| | | | | | | | MASK-PERP | | 0.00000000000000 |
| | | | | | | | MATIC-PERP | | 0.00000000000000 |
| | | | | | | | NEAR-PERP | | 0.00000000000000 |
| | | | | | | | NIO-PERP | | 0.00000000000000 |
| | | | | | | | ONB-PERP | | 0.00000000000000 |
| | | | | | | | ONE-PERP | | 0.00000000000000 |
| | | | | | | | ONT-PERP | | 0.00000000000000 |
| | | | | | | | POLIS-PERP | | 0.00000000000000 |
| | | | | | | | POLIS-PERP | | 0.00000000000000 |
| | | | | | | | PSY | | 4,705.00000000000000 |
| | | | | | | | RAY-PERP | | 0.00000000000000 |
| | | | | | | | REN-PERP | | 0.00000000000000 |
| | | | | | | | RUNE-PERP | | 0.00000000000000 |
| | | | | | | | SAND-PERP | | 0.00000000000000 |
| | | | | | | | SCRT-PERP | | -5,268.00000000000000 |
| | | | | | | | SUP-PERP | | 0.00000000000000 |
| | | | | | | | SOL-PERP | | -0.000000000000028 |
| | | | | | | | SPILL-PERP | | 0.00000000000000 |
| | | | | | | | SRM | | 0.17118280000000 |
| | | | | | | | SRM_LOCKED | | 14,291.704600000000 |
| | | | | | | | STG-PERP | | 0.00000000000000 |
| | | | | | | | SUSHI-PERP | | 0.00000000000000 |
| | | | | | | | TRX | | 0.003926013051079 |
| | | | | | | | TRX-PERP | | 0.00000000000000 |
| | | | | | | | UNI | | 707.31000000000000 |
| | | | | | | | UNI-PERP | | 0.00000000000000 |
| | | | | | | | USD | | 9,919.2607219157000 |
| | | | | | | | USDT | | 0.00000000000000 |
| | | | | | | | USTC-PERP | | 0.00000000000000 |
| | | | | | | | VE1-PERP | | 0.00000000000000 |
| | | | | | | | WAVES-PERP | | 0.00000000000000 |
| | | | | | | | XRP-PERP | | 0.00000000000000 |
| | | | | | | | XTZ-PERP | | 0.00000000000000 |
| | | | | | | | YFI-PERP | | 0.00000000000000 |
| | | | | | | | ZEC-PERP | | 0.00000000000000 |
| | | | | | | | ZIL-PERP | | 0.00000000000000 |
| 41612 | Name on file | FTX Tradline Ltd. | | | 92069 | Name on file | FTX Tradline Ltd. | | |
| | | | | | | | 1000X-PERP | | 0.00000000000000 |
| | | | | | | | AAXE-PERP | | 0.00000000000000 |
| | | | | | | | ADA-PERP | | 0.00000000000000 |
| | | | | | | | AUGO-PERP | | 0.00000000000000 |
| | | | | | | | ALICE-PERP | | 0.000000000000066 |
| | | | | | | | ATOM-20211231 | | 0.00000000000000 |
| | | | | | | | ATOM-PERP | | 0.00000000000113 |
| | | | | | | | AUD | | 89.352307564047180 |
| | | | | | | | AVAX-PERP | | 0.00000000000000 |
| | | | | | | | AXS-PERP | | 0.00000000000000 |
| | | | | | | | BAND-PERP | | -0.000000000000085 |
| | | | | | | | BAT-PERP | | 0.00000000000000 |
| | | | | | | | BNB-PERP | | 0.00000000000000 |
| | | | | | | | BTC | | 0.00002184210720 |
| | | | | | | | BTC-0325 | | 0.00000000000000 |
| | | | | | | | BTC-0624 | | 0.00000000000000 |
| | | | | | | | BTC-0930 | | 0.00000000000000 |
| | | | | | | | BTC-1230 | | 0.00000000000000 |
| | | | | | | | BTC-20211231 | | 0.00000000000000 |
| | | | | | | | BTC-PERP | | 0.00000000000000 |
| | | | | | | | BTTHRE-PERP | | 0.00000000000000 |
| | | | | | | | C8B-PERP | | 0.00000000000000 |
| | | | | | | | CHR-PERP | | 0.00000000000000 |
| | | | | | | | CHZ-PERP | | 0.00000000000000 |
| | | | | | | | COMP | | 0.00000000000000 |
| | | | | | | | COMP-PERP | | 0.000000000000003 |
| | | | | | | | CONV-PERP | | 0.00000000000000 |
| | | | | | | | DEINT-PERP | | 0.00000000000000 |
| | | | | | | | DODG-PERP | | 0.000000000000184 |
| | | | | | | | DODG-PERP | | 0.00000000000000 |
| | | | | | | | DOT-PERP | | 0.00000000000000 |
| | | | | | | | DYDX-PERP | | 0.000000000000227 |
| | | | | | | | ENI-PERP | | 0.00000000000000 |
| | | | | | | | EOS-PERP | | 0.00000000000000 |
| | | | | | | | ETH | | 0.02819247605000 |
| | | | | | | | ETH-PERP | | 0.00000000000000 |
| | | | | | | | ETHW | | 0.02819247605000 |
| | | | | | | | FIL-PERP | | 0.00000000000000 |
| | | | | | | | FLM-PERP | | -0.000000000000009 |
| | | | | | | | FTM-PERP | | 0.00000000000000 |
| | | | | | | | FTT | | 1,026.09381491783400 |
| | | | | | | | FTT-PERP | | -0.000000000000028 |
| | | | | | | | GRT-PERP | | 0.00000000000000 |
| | | | | | | | HBAR-PERP | | 0.00000000000000 |
| | | | | | | | ICP-PERP | | 0.00000000000000 |
| | | | | | | | ICX-PERP | | 0.00000000000000 |
| | | | | | | | IOTA-PERP | | 0.00000000000000 |
| | | | | | | | JP3 | | 1,560.00000000000000 |
| | | | | | | | KNC-PERP | | -0.000000000000113 |
| | | | | | | | LINK-PERP | | 0.00000000000000 |
| | | | | | | | LTC | | 0.000000000750000 |
| | | | | | | | LTC-PERP | | -0.000000000000001 |
| | | | | | | | LUNC-PERP | | 0.000000000000003 |
| | | | | | | | MANA-PERP | | 0.00000000000000 |
| | | | | | | | MKR-PERP | | 0.00000000000000 |
| | | | | | | | MTA-PERP | | 0.00000000000000 |
| | | | | | | | MTL-PERP | | 0.000000000000113 |
| | | | | | | | NEAR-PERP | | 0.00000000000000 |
| | | | | | | | NIO-PERP | | 0.00000000000000 |
| | | | | | | | NFT (43547330514483653)/PIXEL ART OF NS #2) | | 1.00000000000000 |
| | | | | | | | NFT (547265547073103698)/THE HILL BY FTX #46789) | | 1.00000000000000 |
| | | | | | | | OMG-PERP | | 0.00000000000000 |

| Claim Number | Name | Claims to be Disallowed | | | Claim Number | Name | Surviving Claims | | |
|--------------|--------------|-------------------------|-------------|-----------------------|--------------|--------------|------------------|--------------|-----------------------|
| | | Debtor | Tickers | Ticker Quantity | | | Debtor | Tickers | Ticker Quantity |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | QNY-PERP | -0.000000000000795 | | | | QNY-PERP | -0.000000000000795 |
| | | | PERP-PERP | 0.000000000000000 | | | | PERP-PERP | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | | | QTUM-PERP | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHB-PERP | 0.000000000000000 | | | | SHB-PERP | 0.000000000000000 |
| | | | SIL-PERP | 0.000000000000000 | | | | SIL-PERP | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | | | SLP-PERP | 0.000000000000000 |
| | | | SOL | 0.000000000000000 | | | | SOL | 0.000000000000000 |
| | | | SOL-PERP | 0.00000000000129 | | | | SOL-PERP | 0.00000000000129 |
| | | | SRM | 61.376577190000000 | | | | SRM | 61.376577190000000 |
| | | | SRM_LOCKED | 415.623422810000000 | | | | SRM_LOCKED | 415.623422810000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | | | STEP-PERP | 0.000000000000000 |
| | | | SKP | 0.000000000000000 | | | | SKP | 0.000000000000000 |
| | | | SKP-PERP | 0.000000000000000 | | | | SKP-PERP | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | | | TRU-PERP | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | UNISWAPBULL | 0.000000000000000 | | | | UNISWAPBULL | 0.000000000000000 |
| | | | USD | 7,276.865647698724000 | | | | USD | 7,276.865647698724000 |
| | | | USDIT | 0.000000001349615 | | | | USDIT | 0.000000001349615 |
| | | | VET-PERP | 0.000000000000000 | | | | VET-PERP | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | YFI | 0.000000008000000 | | | | YFI | 0.000000008000000 |
| | | | ZIL-PERP | 0.000000000000000 | | | | ZIL-PERP | 0.000000000000000 |
| | | | ZRS-PERP | 0.000000000000000 | | | | ZRS-PERP | 0.000000000000000 |
| 32703 | Name on file | FTX Trading Ltd. | CON | 150.003472407440000 | 78514 | Name on file | FTX Trading Ltd. | APL-PERP | 0.000000000000227 |
| | | | HT | 731.161110000000000 | | | | BTC | 0.000000001500000 |
| | | | MATIC | 2,829.806480000000000 | | | | CON | 150.003472407440000 |
| | | | PANG | 1.733300000000000 | | | | CRO-PERP | 0.000000000000000 |
| | | | USD | 2,981.450000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 0.00115221551721480 |
| | | | | | | | | FXS-PERP | 0.000000000000010 |
| | | | | | | | | GLMR-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | HT | 731.161110000000000 |
| | | | | | | | | KSM-PERP | -0.000000000000227 |
| | | | | | | | | LUNA2 | 0.000000013537761 |
| | | | | | | | | LUNA2_LOCKED | 0.000000030421443 |
| | | | | | | | | LUNC | 0.002839000000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | | | | MATIC | 2,829.806480000000000 |
| | | | | | | | | OP-0930 | 0.000000000000000 |
| | | | | | | | | PANG | 1.733300000000000 |
| | | | | | | | | TRX | 16.000000000000000 |
| | | | | | | | | TSXAPSE-0930 | 0.000000000000000 |
| | | | | | | | | USD | 2,981.452116849343700 |
| | | | | | | | | USDIT | 0.000000001496664 |
| | | | | | | | | USD | 0.000000004244668 |
| | | | | | | | | USD-0930 | 0.000000000000000 |
| | | | | | | | | USDC-PERP | 0.000000000000000 |